



# Final Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

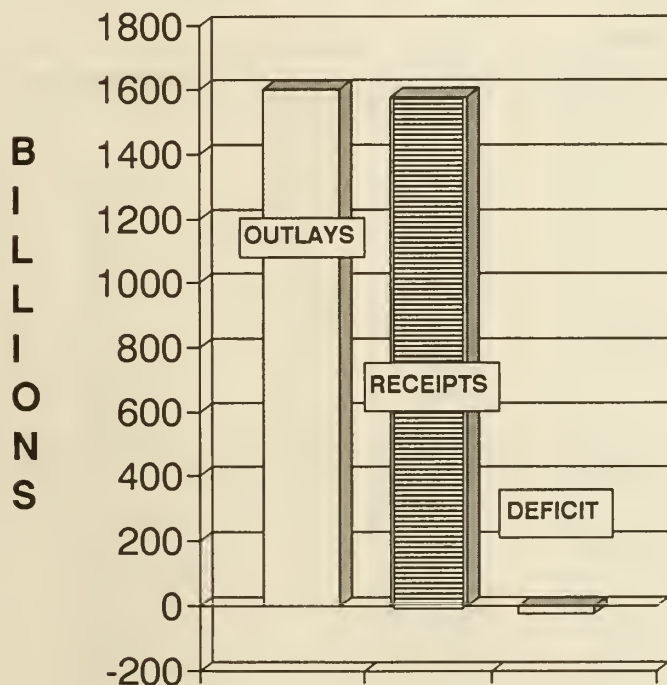
For Fiscal Year 1997 Through **September 30, 1997**, and Other Periods



## Highlight

This issue includes the final budget results for Fiscal Year 1997.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 1997



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Compiled and Published by

*Department of the Treasury*  
**Financial Management Service**



# Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

## Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

## Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

## Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

## Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1996 and 1997, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (—)
<b>FY 1996</b>			
October .....	95,674	118,252	22,578
November .....	90,086	128,538	38,452
December .....	138,347	133,064	—5,283
January .....	142,999	123,543	—19,456
February .....	89,428	133,775	44,346
March .....	89,087	136,158	47,071
April .....	203,468	131,064	—72,404
May .....	90,122	143,173	53,051
June .....	151,995	117,655	—34,340
July .....	103,893	130,749	26,856
August .....	99,996	141,828	41,831
September .....	157,670	122,412	—35,257
<b>Year-to-Date .....</b>	<b>1,452,765</b>	<b>1,560,210</b>	<b>1107,445</b>
<b>FY 1997</b>			
October .....	99,656	139,469	39,813
November .....	97,849	135,727	37,878
December .....	148,489	129,999	—18,490
January .....	150,718	137,354	—13,364
February .....	90,293	134,303	44,010
March .....	108,099	129,422	21,323
April .....	228,588	134,650	—93,939
May .....	94,493	142,988	48,494
June .....	173,361	118,726	—54,635
July .....	109,178	134,802	25,624
August .....	103,483	138,672	35,189
September .....	174,770	<sup>2</sup> 125,484	—49,286
<b>Year-to-Date .....</b>	<b>1,578,977</b>	<b>1,601,595</b>	<b>22,618</b>

<sup>1</sup>The receipt, outlay and deficit figures differ from the *FY 1998 Budget*, released by the Office of Management and Budget on February 6, 1997, by —\$177 million due mainly to revisions in the data following the release of the Final September Monthly Statement.

<sup>2</sup>Outlays in August 1997 have been increased by \$587 million to reflect additional reporting by the Bureau of the Public Debt.

Note: Details may not add to totals due to rounding.

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 1997 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1996)	Budget Estimates Next Fiscal Year (1998) <sup>1</sup>
Total on-budget and off-budget results:					
Total receipts .....	174,770	1,578,977	1,577,703	1,452,765	1,631,577
On-budget receipts .....	138,847	1,186,987	1,186,498	1,085,273	1,219,773
Off-budget receipts .....	35,923	391,989	391,205	367,492	411,804
Total outlays .....	125,484	1,601,595	1,615,017	1,560,210	1,689,914
On-budget outlays .....	91,678	1,290,594	1,301,960	1,259,308	1,364,752
Off-budget outlays .....	33,806	311,000	313,057	300,901	325,162
Total surplus (+) or deficit (-) .....	+49,286	-22,618	-37,314	-107,445	-58,337
On-budget surplus (+) or deficit (-) .....	+47,169	-103,607	-115,462	-174,035	-144,979
Off-budget surplus (+) or deficit (-) .....	+2,118	+80,989	+78,148	+66,590	+86,642
Total on-budget and off-budget financing .....	-49,286	22,618	37,314	107,445	58,337
Means of financing:					
Borrowing from the public .....	-18,318	38,171	57,342	129,657	81,599
Reduction of operating cash, increase (-) .....	-31,545	603	4,225	-6,276	.....
By other means .....	577	-16,156	-24,253	-15,937	-23,262

<sup>1</sup>These figures are based on the *Mid-Session Review of the FY 1998 Budget*, released by the Office of Management and Budget on September 5, 1997.

... No Transactions.

Note: Details may not add to totals due to rounding.

**Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1996 and 1997**

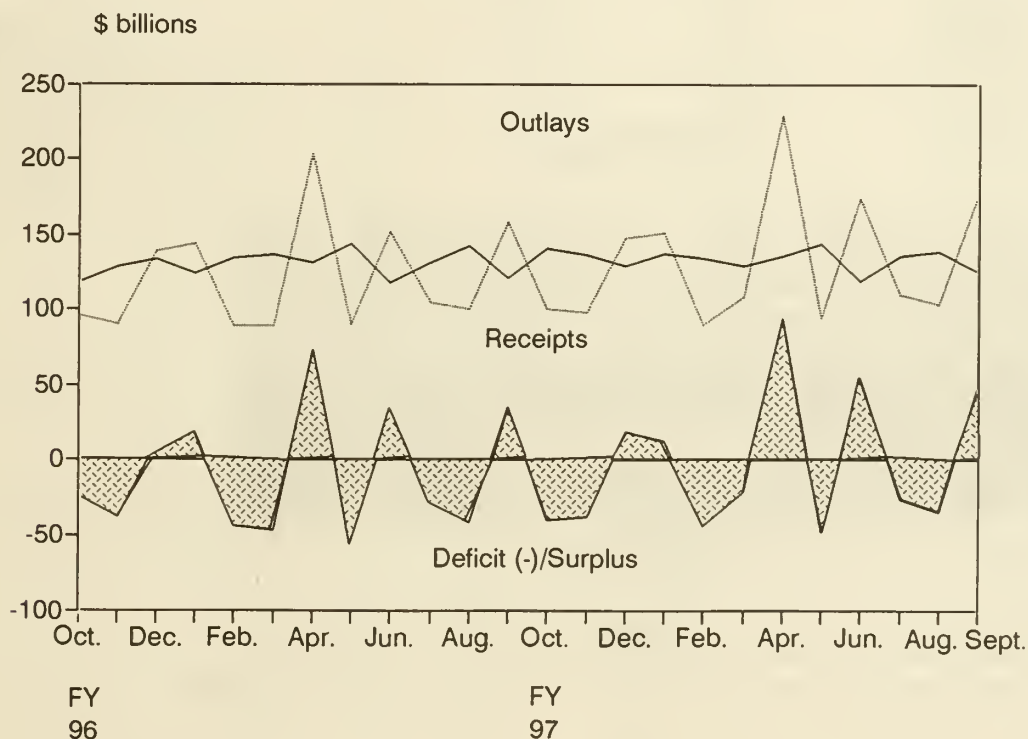


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1996 and 1997

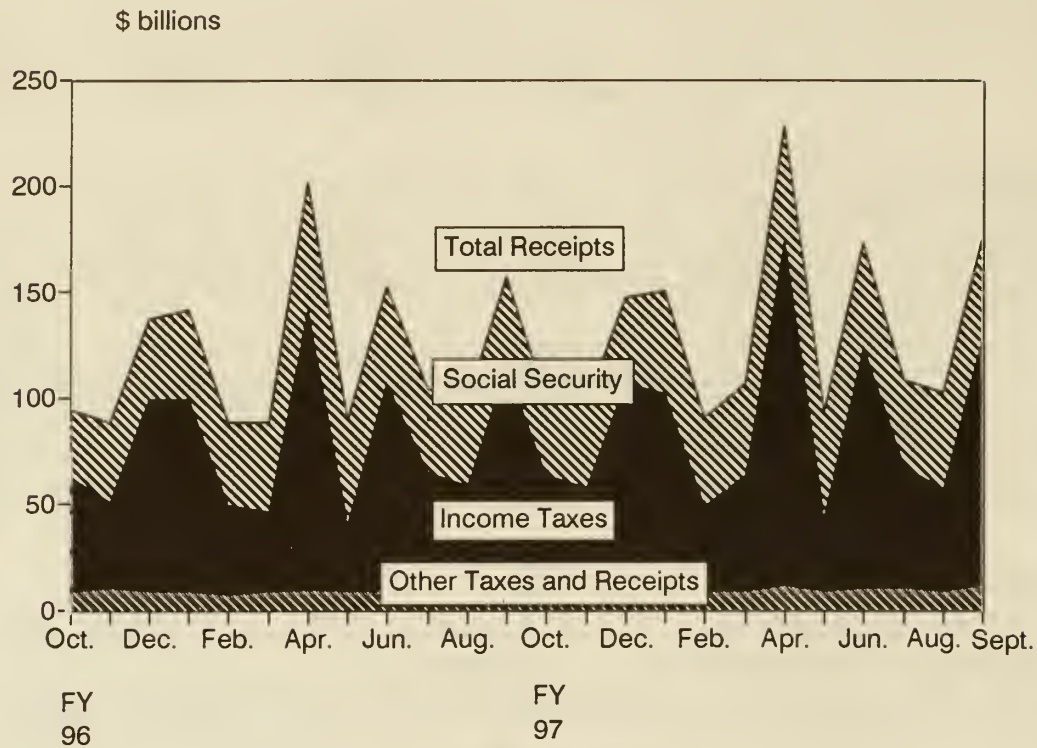
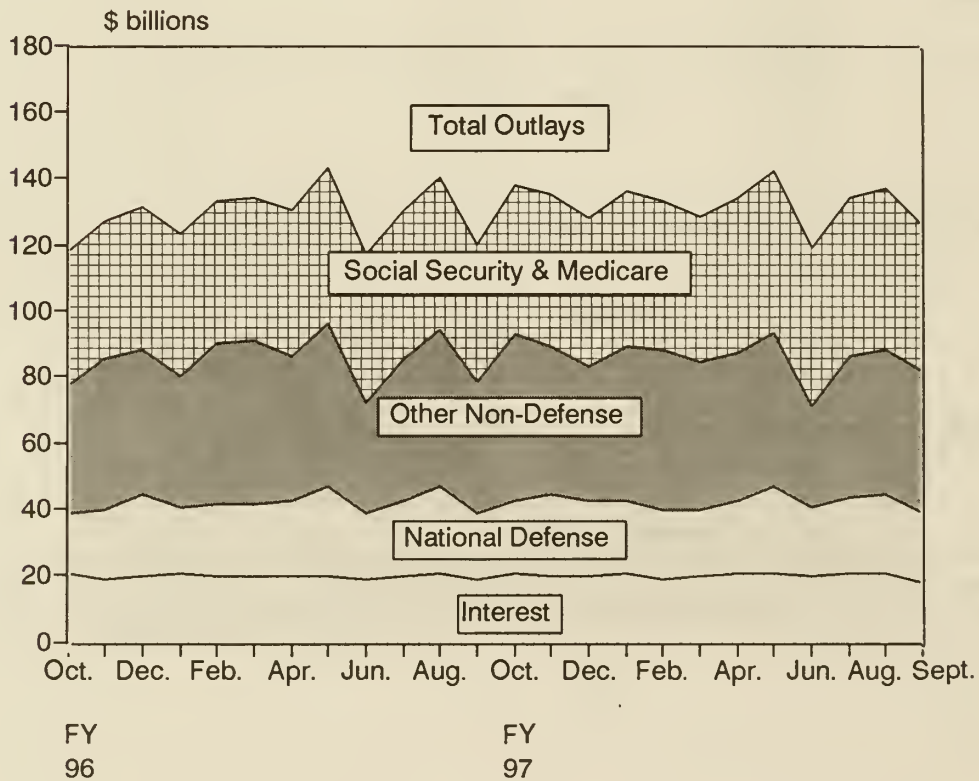


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1996 and 1997





**Table 3. Summary of Receipts and Outlays of the U.S. Government, September 1997 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	78,199	737,466	656,417	732,924
Corporation income taxes .....	37,338	182,294	171,824	187,126
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	35,923	391,989	367,492	391,205
Employment taxes and contributions (on-budget) .....	11,090	114,761	108,870	114,186
Unemployment insurance .....	247	28,202	28,584	28,755
Other retirement contributions .....	342	4,418	4,469	4,338
Excise taxes .....	5,719	56,926	54,015	55,878
Estate and gift taxes .....	1,849	19,845	17,189	19,332
Customs duties .....	1,590	17,927	18,671	18,038
Miscellaneous receipts .....	2,474	25,149	25,234	25,921
<b>Total Receipts .....</b>	<b>174,770</b>	<b>1,578,977</b>	<b>1,452,765</b>	<b>1,577,703</b>
<b>(On-budget) .....</b>	<b>138,847</b>	<b>1,186,987</b>	<b>1,085,273</b>	<b>1,186,498</b>
<b>(Off-budget) .....</b>	<b>35,923</b>	<b>391,989</b>	<b>367,492</b>	<b>391,205</b>
<b>Budget Outlays</b>				
Legislative Branch .....	176	2,361	2,272	2,543
The Judiciary .....	252	3,259	3,061	3,617
Executive Office of the President .....	16	219	202	222
Funds Appropriated to the President .....	888	10,192	9,711	9,443
Department of Agriculture .....	6,242	52,558	54,338	55,402
Department of Commerce .....	345	3,780	3,703	3,821
Department of Defense—Military .....	20,179	258,330	253,258	255,749
Department of Defense—Civil .....	2,921	33,833	32,535	34,253
Department of Education .....	3,862	30,013	29,734	29,571
Department of Energy .....	1,316	14,470	16,204	15,156
Department of Health and Human Services .....	26,521	339,493	319,802	344,348
Department of Housing and Urban Development .....	422	27,833	25,240	29,075
Department of the Interior .....	720	6,724	6,718	7,419
Department of Justice .....	970	14,291	11,950	13,853
Department of Labor .....	2,081	30,461	32,496	30,806
Department of State .....	409	5,237	4,955	5,487
Department of Transportation .....	3,840	39,838	38,776	38,561
Department of the Treasury:				
Interest on the Public Debt .....	20,874	235,796	343,955	355,783
Other .....	-2,859	23,585	21,381	24,419
Department of Veterans Affairs .....	1,827	39,279	36,915	40,138
Environmental Protection Agency .....	645	6,167	6,046	6,372
General Services Administration .....	304	1,083	731	1,321
National Aeronautics and Space Administration .....	1,168	14,358	13,882	14,444
Office of Personnel Management .....	3,814	45,385	42,872	45,180
Small Business Administration .....	9	334	872	460
Social Security Administration .....	30,559	393,309	375,232	394,260
Other independent agencies .....	4,962	4,378	9,076	7,629
Undistributed offsetting receipts:				
Interest .....	-349	-104,992	-98,085	-104,623
Other .....	-6,630	-49,978	-37,620	-49,692
<b>Total outlays .....</b>	<b>125,484</b>	<b>1,601,595</b>	<b>1,560,210</b>	<b>1,615,017</b>
<b>(On-budget) .....</b>	<b>91,678</b>	<b>1,290,594</b>	<b>1,259,308</b>	<b>1,301,960</b>
<b>(Off-budget) .....</b>	<b>33,806</b>	<b>311,000</b>	<b>300,901</b>	<b>313,057</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>+49,286</b>	<b>-22,618</b>	<b>-107,445</b>	<b>-37,314</b>
<b>(On-budget) .....</b>	<b>+47,169</b>	<b>-103,607</b>	<b>-174,035</b>	<b>-115,462</b>
<b>(Off-budget) .....</b>	<b>+2,118</b>	<b>+80,989</b>	<b>+66,590</b>	<b>+78,148</b>

<sup>1</sup>These figures are based on the *Mid-Session Review of the FY 1998 Budget*, released by the Office of Management and Budget on September 5, 1997.

<sup>2</sup>Outlays in August 1997 have been increased by \$587 million to reflect additional reporting by the Bureau of the Public Debt.

Note: Details may not add to totals due to rounding.

**Table 4. Receipts of the U.S. Government, September 1997 and Other Periods**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual income taxes:</b>									
Withheld .....	144,442			580,207			533,080		
Presidential Election Campaign Fund .....	1			67			66		
Other .....	136,230			250,752			212,168		
<b>Total—Individual income taxes .....</b>	<b>80,673</b>	<b>2,474</b>	<b>78,199</b>	<b>831,026</b>	<b>93,560</b>	<b>737,466</b>	<b>745,314</b>	<b>88,897</b>	<b>656,417</b>
<b>Corporation income taxes .....</b>	<b>39,133</b>	<b>1,795</b>	<b>37,338</b>	<b>204,492</b>	<b>22,199</b>	<b>182,294</b>	<b>189,055</b>	<b>17,231</b>	<b>171,824</b>
<b>Social insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	128,482	895	27,587	319,524	895	318,628	296,322	1,403	294,919
Self-Employment Contributions Act taxes .....	13,450		3,450	18,070		18,070	16,983		16,983
Deposits by States .....	(*)		(*)	30		30	-33		-33
Other .....	(*)		(*)	(*)		(*)	(*)		(*)
<b>Total—FOASI trust fund .....</b>	<b>31,932</b>	<b>895</b>	<b>31,036</b>	<b>337,624</b>	<b>895</b>	<b>336,728</b>	<b>313,271</b>	<b>1,403</b>	<b>311,869</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	14,503	158	4,345	52,381	158	52,223	52,736	259	52,477
Self-Employment Contributions Act taxes .....	1542		542	3,044		3,044	3,146		3,146
Deposits by States .....	(*)		(*)	-6		-6	(*)		(*)
<b>Total—FDI trust fund .....</b>	<b>5,045</b>	<b>158</b>	<b>4,887</b>	<b>55,419</b>	<b>158</b>	<b>55,261</b>	<b>55,882</b>	<b>259</b>	<b>55,623</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	19,318	-3	9,320	103,500	-3	103,503	97,866	-17	97,883
Self-Employment Contributions Act taxes .....	11,381		1,381	6,844		6,844	6,752		6,752
Receipts from Railroad Retirement Board .....				380		380	362		362
Deposits by States .....	(*)		(*)	-17		-17	1		1
<b>Total—FHI trust fund .....</b>	<b>10,698</b>	<b>-3</b>	<b>10,701</b>	<b>110,707</b>	<b>-3</b>	<b>110,710</b>	<b>104,980</b>	<b>-17</b>	<b>104,998</b>
Railroad retirement accounts:									
Rail industry pension fund .....	192	(*)	192	2,394	12	2,383	2,428	93	2,335
Railroad Social Security equivalent benefit .....	196		196	1,669		1,669	1,537		1,537
<b>Total—Employment taxes and contributions .....</b>	<b>48,064</b>	<b>1,051</b>	<b>47,013</b>	<b>507,812</b>	<b>1,062</b>	<b>506,750</b>	<b>478,099</b>	<b>1,737</b>	<b>476,362</b>
Unemployment insurance:									
State taxes deposited in Treasury .....	205		205	22,071		22,071	22,706		22,706
Federal Unemployment Tax Act taxes .....	46	4	42	6,208	105	6,103	5,957	103	5,854
Railroad unemployment taxes .....	(*)		(*)	28		28	24		24
<b>Total—Unemployment insurance .....</b>	<b>251</b>	<b>4</b>	<b>247</b>	<b>28,307</b>	<b>105</b>	<b>28,202</b>	<b>28,687</b>	<b>103</b>	<b>28,584</b>
Other retirement contributions:									
Federal employees retirement — employee contributions .....	336		336	4,344		4,344	4,389		4,389
Contributions for non-federal employees .....	5		5	74		74	80		80
<b>Total—Other retirement contributions .....</b>	<b>342</b>		<b>342</b>	<b>4,418</b>		<b>4,418</b>	<b>4,469</b>		<b>4,469</b>
<b>Total—Social insurance taxes and contributions .....</b>	<b>48,656</b>	<b>1,055</b>	<b>47,601</b>	<b>540,538</b>	<b>1,167</b>	<b>539,371</b>	<b>511,255</b>	<b>1,840</b>	<b>509,415</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>2</sup> .....	4,000	239	3,762	29,368	931	28,437	27,698	1,317	26,381
Airport and airway trust fund .....	152	8	144	4,044	37	4,007	2,405	36	2,369
Highway trust fund .....	1,832	90	1,742	24,665	798	23,867	25,309	658	24,651
Black lung disability trust fund .....	72		72	614		614	614		614
<b>Total—Excise taxes .....</b>	<b>6,056</b>	<b>337</b>	<b>5,719</b>	<b>58,690</b>	<b>1,765</b>	<b>56,926</b>	<b>56,027</b>	<b>2,011</b>	<b>54,015</b>
<b>Estate and gift taxes .....</b>	<b>1,897</b>	<b>49</b>	<b>1,849</b>	<b>20,356</b>	<b>511</b>	<b>19,845</b>	<b>17,592</b>	<b>403</b>	<b>17,189</b>
<b>Customs duties .....</b>	<b>1,730</b>	<b>139</b>	<b>1,590</b>	<b>19,872</b>	<b>1,945</b>	<b>17,927</b>	<b>19,788</b>	<b>1,117</b>	<b>18,671</b>
<b>Miscellaneous Receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	1,868		1,868	19,636		19,636	20,477		20,477
All other .....	612	5	607	5,537	24	5,513	4,878	121	4,757
<b>Total — Miscellaneous receipts .....</b>	<b>2,479</b>	<b>5</b>	<b>2,474</b>	<b>25,173</b>	<b>24</b>	<b>25,149</b>	<b>25,355</b>	<b>121</b>	<b>25,234</b>
<b>Total — Receipts .....</b>	<b>180,624</b>	<b>5,854</b>	<b>174,770</b>	<b>1,700,148</b>	<b>121,171</b>	<b>1,578,977</b>	<b>1,564,385</b>	<b>111,620</b>	<b>1,452,765</b>
<b>Total — On-budget .....</b>	<b>143,647</b>	<b>4,800</b>	<b>138,847</b>	<b>1,307,105</b>	<b>120,118</b>	<b>1,186,987</b>	<b>1,195,232</b>	<b>109,959</b>	<b>1,085,273</b>
<b>Total — Off-budget .....</b>	<b>36,977</b>	<b>1,053</b>	<b>35,923</b>	<b>393,043</b>	<b>1,053</b>	<b>391,989</b>	<b>369,153</b>	<b>1,662</b>	<b>367,492</b>

<sup>1</sup>In accordance with the Social Security Act as amended: "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by \$787 million to correct estimates for the quarter ending September 30, 1996. "Individual Income Taxes Withheld" have also been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by \$37 million to correct the estimates for calendar year 1996 and prior. "Individual Income Taxes Other" have been decreased and "Self-Employment

Contribution Act Taxes" correspondingly increased by \$516 million to correct estimates for the calendar year 1994 and prior.

<sup>2</sup>Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding

**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate .....	38	( * )	38	424	2	422	421	2	419
House of Representatives .....	63	( * )	63	758	1	757	742	1	741
Joint items .....	7	.....	7	84	.....	84	78	.....	78
Congressional Budget Office .....	2	.....	2	23	.....	23	22	.....	22
Architect of the Capitol .....	14	1	13	164	8	156	154	8	146
Library of Congress .....	31	.....	31	497	.....	497	349	.....	349
Government Printing Office:									
Revolving fund (net) .....	-4	.....	-4	-17	.....	-17	-7	.....	-7
General fund appropriations .....	8	.....	8	104	.....	104	112	.....	112
General Accounting Office .....	24	.....	24	332	.....	332	401	.....	401
United States Tax Court .....	2	.....	2	32	.....	32	32	.....	32
Other Legislative Branch agencies .....	1	.....	1	10	.....	10	16	.....	16
Proprietary receipts from the public .....	.....	1	-1	.....	8	-8	.....	13	-13
Intrabudgetary transactions .....	-8	.....	-8	-32	.....	-32	-25	.....	-25
<b>Total—Legislative Branch .....</b>	<b>178</b>	<b>2</b>	<b>176</b>	<b>2,380</b>	<b>19</b>	<b>2,361</b>	<b>2,296</b>	<b>24</b>	<b>2,272</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	3	.....	3	28	.....	28	28	.....	28
Courts of Appeals, District Courts, and other judicial services .....	239	( * )	239	3,090	8	3,082	2,889	7	2,883
Other .....	10	.....	10	148	.....	148	150	.....	150
<b>Total—The Judiciary .....</b>	<b>252</b>	<b>( * )</b>	<b>252</b>	<b>3,267</b>	<b>8</b>	<b>3,259</b>	<b>3,067</b>	<b>7</b>	<b>3,061</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	3	.....	3	39	.....	39	39	.....	39
Office of Management and Budget .....	4	.....	4	56	.....	56	55	.....	55
Other .....	10	.....	10	125	.....	125	107	.....	107
<b>Total—Executive Office of the President .....</b>	<b>16</b>	<b>.....</b>	<b>16</b>	<b>219</b>	<b>.....</b>	<b>219</b>	<b>202</b>	<b>.....</b>	<b>202</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Foreign military loan program .....	25	50	-25	389	517	-128	434	587	-153
Foreign military financing program .....	124	.....	124	2,960	.....	2,960	2,946	.....	2,946
Economic support fund .....	112	.....	112	2,226	.....	2,226	2,237	.....	2,237
Other .....	11	.....	11	217	.....	217	129	.....	129
Proprietary receipts from the public .....	.....	150	-150	.....	872	-872	.....	905	-905
<b>Total—International Security Assistance .....</b>	<b>272</b>	<b>200</b>	<b>72</b>	<b>5,792</b>	<b>1,389</b>	<b>4,403</b>	<b>5,746</b>	<b>1,492</b>	<b>4,254</b>
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association .....	.....	.....	.....	1,227	.....	1,227	1,180	.....	1,180
International organizations and programs .....	15	.....	15	307	.....	307	302	.....	302
Other .....	75	.....	75	608	.....	608	601	6	595
<b>Total—Multilateral Assistance .....</b>	<b>89</b>	<b>.....</b>	<b>89</b>	<b>2,141</b>	<b>.....</b>	<b>2,141</b>	<b>2,083</b>	<b>6</b>	<b>2,077</b>
Agency for International Development:									
Economic assistance loans .....	2	59	-58	13	924	-911	-863	17	-879
Sustainable development assistance program .....	-49	.....	-49	1,162	.....	1,162	1,355	.....	1,355
Assistance for Eastern Europe and the Baltic States .....	108	.....	108	539	.....	539	444	.....	444
Assistance for the new independent States of the Former Soviet Union .....	134	.....	134	724	.....	724	765	.....	765
Development fund for Africa .....	66	.....	66	565	.....	565	645	.....	645
Operating expenses .....	55	.....	55	455	.....	455	467	.....	467
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	44	.....	44	44	.....	44
Other .....	155	4	150	321	82	239	289	60	229
Proprietary receipts from the public .....	.....	.....	.....	.....	-1	1	.....	10	-10
Intrabudgetary transactions .....	-3	.....	-3	-3	.....	-3	-2	.....	-2
<b>Total—Agency for International Development .....</b>	<b>467</b>	<b>64</b>	<b>403</b>	<b>3,819</b>	<b>1,005</b>	<b>2,814</b>	<b>3,145</b>	<b>86</b>	<b>3,059</b>
Overseas Private Investment Corporation .....	7	19	-12	75	295	-220	75	286	-211
Peace Corps .....	21	.....	21	226	( * )	226	215	.....	215
Other .....	12	.....	12	75	.....	75	84	.....	84
<b>Total—International Development Assistance .....</b>	<b>597</b>	<b>83</b>	<b>514</b>	<b>6,336</b>	<b>1,300</b>	<b>5,036</b>	<b>5,603</b>	<b>378</b>	<b>5,224</b>
International Monetary Programs .....	-17	.....	-17	787	.....	787	694	.....	694
Military Sales Programs:									
Special defense acquisition fund .....	6	( * )	6	14	89	-75	36	173	-137
Foreign military sales trust fund .....	1,328	.....	1,328	15,096	.....	15,096	14,323	.....	14,323
Kuwait civil reconstruction trust fund .....	( * )	.....	( * )	( * )	.....	( * )	( * )	.....	( * )
Proprietary receipts from the public .....	.....	1,027	-1,027	.....	15,128	-15,128	.....	14,747	-14,747
Other .....	11	.....	11	72	.....	72	101	.....	101
<b>Total—Funds Appropriated to the President .....</b>	<b>2,197</b>	<b>1,309</b>	<b>888</b>	<b>28,098</b>	<b>17,906</b>	<b>10,192</b>	<b>26,501</b>	<b>16,790</b>	<b>9,711</b>



**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	61	.....	61	770	.....	770	740	.....	740
Cooperative State Research, Education, and Extension Service:									
Cooperative state research activities .....	39	.....	39	402	.....	402	417	.....	417
Extension activities .....	44	.....	44	420	.....	420	403	.....	403
Other .....	5	.....	5	49	.....	49	31	.....	31
Animal and Plant Health Inspection Service .....	37	.....	37	508	.....	508	487	.....	487
Food Safety and Inspection Service .....	45	.....	45	574	.....	574	537	.....	537
Agricultural Marketing Service .....	101	2	99	713	3	710	608	(* *)	608
Risk Management Agency:									
Administrative and operating expenses .....	5	.....	5	53	.....	53	9	.....	9
Federal crop insurance corporation fund .....	146	(* *)	145	1,465	493	972	2,109	349	1,759
<b>Farm Service Agency:</b>									
Salaries and expenses .....	99	.....	99	756	.....	756	739	.....	739
Commodity Credit Corporation .....	3,519	719	2,800	14,916	7,709	7,207	12,888	8,242	4,646
Agricultural credit insurance fund .....	157	60	98	574	1,289	-715	636	1,301	-665
Other .....	10	.....	10	119	.....	119	1,859	.....	1,859
Total—Farm Service Agency .....	3,786	779	3,007	16,365	8,998	7,367	16,122	9,543	6,579
<b>Natural Resources Conservation Service:</b>									
Conservation operations .....	42	.....	42	637	.....	637	626	.....	626
Watershed and flood prevention operations .....	15	.....	15	235	.....	235	259	.....	259
Other .....	13	.....	13	105	.....	105	176	.....	176
<b>Rural Utilities Service:</b>									
Rural water and waste disposal fund .....	68	.....	68	556	.....	556	621	.....	621
Rural electrification and telecommunications fund .....	646	423	223	2,671	3,310	-638	2,408	3,790	-1,382
Rural development insurance fund .....	39	40	-1	647	503	144	678	472	206
Other .....	21	13	8	116	603	-488	204	220	-16
<b>Rural Housing Service:</b>									
Rural housing insurance fund .....	210	194	16	2,877	2,320	558	3,408	2,621	787
Rental assistance program .....	42	.....	42	512	.....	512	482	.....	482
Other .....	35	.....	35	149	.....	149	173	.....	173
Foreign Agricultural Service .....	49	.....	49	506	.....	506	612	.....	612
<b>Food and Consumer Service:</b>									
Food stamp program .....	1,703	.....	1,703	22,857	.....	22,857	25,359	.....	25,359
Child nutrition programs .....	355	.....	355	8,265	.....	8,265	7,875	.....	7,875
Women, infants and children programs .....	279	.....	279	3,866	.....	3,866	3,679	.....	3,679
Other .....	32	.....	32	424	.....	424	472	.....	472
Total—Food and Consumer Service .....	2,369	.....	2,369	35,413	.....	35,413	37,386	.....	37,386
<b>Forest Service:</b>									
National forest system .....	74	.....	74	1,260	.....	1,260	1,286	.....	1,286
Wildland fire management .....	33	.....	33	734	.....	734	466	.....	466
Forest service permanent appropriations .....	30	.....	30	372	.....	372	555	.....	555
Other .....	136	.....	136	842	.....	842	1,104	.....	1,104
Total—Forest Service .....	273	.....	273	3,209	.....	3,209	3,411	.....	3,411
Other .....	56	3	53	651	34	617	606	37	569
Proprietary receipts from the public .....	.....	450	-450	.....	1,190	-1,190	.....	1,052	-1,052
Intrabudgetary transactions .....	(* *)	.....	(* *)	408	.....	408	-88	.....	-88
Total—Department of Agriculture .....	8,147	1,905	6,242	70,011	17,453	52,558	72,423	18,085	54,338
<b>Department of Commerce:</b>									
Economic Development Administration .....	41	(* *)	41	429	18	410	419	9	410
Bureau of the Census .....	24	.....	24	282	.....	282	260	.....	260
Promotion of Industry and Commerce .....	11	.....	11	342	.....	342	334	.....	334
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	248	10	239	2,014	23	1,991	2,059	14	2,046
National Institute of Standards and Technology .....	61	.....	61	681	.....	681	574	.....	574
Other .....	-12	2	-14	142	30	112	130	27	103
Total—Science and Technology .....	298	12	286	2,837	53	2,784	2,763	41	2,722
Other .....	-4	1	-6	94	3	91	104	.....	104
Proprietary receipts from the public .....	.....	11	-11	.....	130	-130	.....	128	-128
Intrabudgetary transactions .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Department of Commerce .....	370	25	345	3,984	205	3,780	3,881	178	3,703



**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	1,116	.....	1,116	25,799	.....	25,799	24,439	.....	24,439
Department of the Navy .....	1,369	.....	1,369	24,773	.....	24,773	23,849	.....	23,849
Department of the Air Force .....	967	.....	967	19,151	.....	19,151	18,381	.....	18,381
Total—Military personnel .....	3,452	.....	3,452	69,722	.....	69,722	66,669	.....	66,669
Operation and maintenance:									
Department of the Army .....	2,579	.....	2,579	23,067	.....	23,067	22,466	.....	22,466
Department of the Navy .....	3,065	.....	3,065	25,089	.....	25,089	22,403	.....	22,403
Department of the Air Force .....	1,963	.....	1,963	23,576	.....	23,576	23,291	.....	23,291
Defense agencies .....	1,803	.....	1,803	20,758	.....	20,758	20,600	.....	20,600
Total—Operation and maintenance .....	9,411	.....	9,411	92,490	.....	92,490	88,761	.....	88,761
Procurement:									
Department of the Army .....	706	.....	706	8,167	.....	8,167	7,281	.....	7,281
Department of the Navy .....	1,602	.....	1,602	18,272	.....	18,272	19,239	.....	19,239
Department of the Air Force .....	1,751	.....	1,751	17,911	.....	17,911	18,465	.....	18,465
Defense agencies .....	441	.....	441	3,310	.....	3,310	3,928	.....	3,928
Total—Procurement .....	4,500	.....	4,500	47,659	.....	47,659	48,912	.....	48,912
Research, development, test, and evaluation:									
Department of the Army .....	395	.....	395	4,859	.....	4,859	4,925	.....	4,925
Department of the Navy .....	765	.....	765	8,220	.....	8,220	9,404	.....	9,404
Department of the Air Force .....	1,319	.....	1,319	14,040	.....	14,040	13,056	.....	13,056
Defense agencies .....	1,007	.....	1,007	9,907	.....	9,907	9,176	.....	9,176
Total—Research, development, test and evaluation .....	3,485	.....	3,485	37,026	.....	37,026	36,561	.....	36,561
Military construction:									
Department of the Army .....	35	.....	35	896	.....	896	998	.....	998
Department of the Navy .....	33	.....	33	578	.....	578	526	.....	526
Department of the Air Force .....	112	.....	112	1,034	.....	1,034	1,229	.....	1,229
Defense agencies .....	393	.....	393	3,680	.....	3,680	3,931	.....	3,931
Total—Military construction .....	573	.....	573	6,188	.....	6,188	6,684	.....	6,684
Family housing:									
Department of the Army .....	142	.....	142	1,392	.....	1,392	1,312	.....	1,312
Department of the Navy .....	140	.....	140	1,377	.....	1,377	1,368	.....	1,368
Department of the Air Force .....	136	.....	136	1,156	.....	1,156	1,104	.....	1,104
Defense agencies .....	14	6	8	146	67	79	132	88	44
Revolving and management funds:									
Department of the Army .....	—1	.....	—1	—62	.....	—62	96	.....	96
Department of the Navy .....	190	.....	190	568	.....	568	1,507	.....	1,507
Department of the Air Force .....	.....	.....	.....	1	.....	1	—1	.....	—1
Defense agencies:									
Defense business operations fund .....	—472	.....	—472	2,420	.....	2,420	1,187	.....	1,187
Other .....	72	1	72	—246	7	—253	—278	5	—283
Trust funds:									
Department of the Army .....	( <sup>*</sup> )	.....	( <sup>*</sup> )	( <sup>*</sup> )	.....	( <sup>*</sup> )	( <sup>*</sup> )	.....	( <sup>*</sup> )
Department of the Navy .....	1	.....	1	25	3	22	36	13	23
Department of the Air Force .....	2	1	( <sup>*</sup> )	15	14	1	11	10	( <sup>*</sup> )
Defense agencies .....	70	.....	70	224	.....	224	258	.....	258
Proprietary receipts from the public:									
Department of the Army .....	.....	133	—133	.....	468	—468	.....	402	—402
Department of the Navy .....	.....	—50	50	.....	77	—77	.....	—385	385
Department of the Air Force .....	.....	269	—269	.....	454	—454	.....	231	—231
Defense agencies .....	.....	154	—154	.....	451	—451	.....	367	—367
Intrabudgetary transactions:									
Department of the Army .....	.....	—46	—46	.....	.....	.....	.....	.....	.....
Department of the Navy .....	.....	—816	—816	.....	—57	—57	.....	—45	—45
Department of the Air Force .....	.....	—127	—127	.....	.....	.....	.....	.....	.....
Defense agencies .....	.....	—32	—32	.....	—164	—164	.....	—271	—271
Offsetting governmental receipts:									
Department of the Army .....	.....	1	—1	.....	11	—11	.....	14	—14
Defense agencies .....	.....	.....	.....	.....	( <sup>*</sup> )	( <sup>*</sup> )	.....	( <sup>*</sup> )	( <sup>*</sup> )
<b>Total—Department of Defense—Military .....</b>	<b>20,693</b>	<b>514</b>	<b>20,179</b>	<b>259,882</b>	<b>1,552</b>	<b>258,330</b>	<b>254,003</b>	<b>746</b>	<b>253,258</b>

Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	117	.....	117	948	.....	948	1,061	.....	1,061
Operation and maintenance, general .....	179	.....	179	1,280	.....	1,280	1,256	.....	1,256
Other .....	98	.....	98	1,589	.....	1,589	1,530	.....	1,530
Proprietary receipts from the public .....	.....	21	-21	.....	219	-219	.....	219	-219
Total—Corps of Engineers .....	394	21	372	3,818	219	3,599	3,846	219	3,627
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	15,151	.....	15,151	10,699	.....	10,699
Military retirement fund .....	2,541	.....	2,541	30,188	.....	30,188	28,831	.....	28,831
Intrabudgetary transactions .....	.....	.....	.....	-15,151	.....	-15,151	-10,699	.....	-10,699
Education benefits .....	2	.....	2	-16	.....	-16	19	.....	19
Other .....	6	.....	6	77	1	75	76	5	72
Proprietary receipts from the public .....	.....	1	-1	.....	14	-14	.....	14	-14
Total—Department of Defense—Civil .....	2,943	22	2,921	34,067	234	33,833	32,773	238	32,535
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Education for the disadvantaged .....	477	.....	477	7,199	.....	7,199	7,020	.....	7,020
Impact aid .....	45	.....	45	656	.....	656	952	.....	952
School improvement programs .....	104	.....	104	1,276	.....	1,276	1,246	.....	1,246
Other .....	59	.....	59	488	.....	488	350	.....	350
Total—Office of Elementary and Secondary Education .....	685	.....	685	9,619	.....	9,619	9,569	.....	9,569
Office of Bilingual Education and Minority Languages Affairs .....	10	.....	10	181	.....	181	185	.....	185
Office of Special Education and Rehabilitative Services:									
Special education .....	223	.....	223	3,305	.....	3,305	3,222	.....	3,222
Rehabilitation services and disability research .....	208	.....	208	2,462	.....	2,462	2,410	.....	2,410
Special institutions for persons with disabilities .....	12	.....	12	129	.....	129	127	.....	127
Office of Vocational and Adult Education .....	115	.....	115	1,402	.....	1,402	1,348	.....	1,348
Office of Postsecondary Education:									
College housing and academic facilities loans .....	-1	1	-2	5	47	-42	11	54	-43
Student financial assistance .....	958	.....	958	7,247	.....	7,247	6,862	.....	6,862
Higher education .....	114	.....	114	877	.....	877	848	.....	848
Howard University .....	15	.....	15	199	.....	199	194	.....	194
Federal direct student loan program .....	38	.....	38	659	.....	659	595	.....	595
Federal family education loans .....	1,463	.....	1,463	3,320	.....	3,320	3,664	.....	3,664
Total—Office of Postsecondary Education .....	2,586	1	2,585	12,306	47	12,260	12,174	54	12,120
Office of Educational Research and Improvement .....	45	.....	45	340	.....	340	311	.....	311
Departmental management .....	33	.....	33	413	.....	413	503	.....	503
Proprietary receipts from the public .....	.....	55	-55	.....	99	-99	.....	61	-61
Total—Department of Education .....	3,917	56	3,862	30,158	145	30,013	29,849	115	29,734
<b>Department of Energy:</b>									
Atomic Energy Defense Activities:									
Weapons activities .....	266	.....	266	3,951	.....	3,951	3,873	.....	3,873
Defense environmental restoration and waste management .....	419	.....	419	5,571	.....	5,571	6,130	.....	6,130
Other defense activities .....	171	.....	171	1,584	.....	1,584	1,473	.....	1,473
Defense nuclear waste disposal .....	19	.....	19	171	.....	171	151	.....	151
Energy Programs:									
General science and research activities .....	58	.....	58	1,022	.....	1,022	1,054	.....	1,054
Energy supply, R and D activities .....	235	.....	235	2,992	.....	2,992	3,115	.....	3,115
Fossil energy research and development .....	33	.....	33	421	.....	421	471	.....	471
Energy conservation .....	56	.....	56	572	.....	572	624	.....	624
Strategic petroleum reserve .....	24	.....	24	242	.....	242	236	.....	236
Clean coal technology .....	3	.....	3	98	.....	98	248	.....	248
Nuclear waste disposal fund .....	17	.....	17	165	.....	165	195	.....	195
Uranium enrichment decontamination and decommissioning fund .....	25	.....	25	180	.....	180	317	.....	317
Other .....	-104	1	-105	379	7	372	423	1	421
Total—Energy Programs .....	347	1	346	6,071	7	6,065	6,682	1	6,681
Power Marketing Administration .....	491	132	358	1,878	1,795	83	2,027	1,840	187
Departmental administration .....	-66	.....	-66	156	.....	156	298	.....	298
Proprietary receipts from the public .....	.....	144	-144	.....	2,179	-2,179	.....	1,960	-1,960
Intrabudgetary transactions .....	-8	.....	-8	-885	.....	-885	-579	.....	-579
Offsetting governmental receipts .....	.....	46	-46	.....	46	-46	.....	50	-50
Total—Department of Energy .....	1,640	323	1,316	18,497	4,027	14,470	20,055	3,852	16,204

**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services:</b>									
Public Health Service:									
Food and Drug Administration .....	67	( * )	67	878	5	873	870	4	865
Health Resources and Services Administration .....	429	1	429	3,556	31	3,526	3,960	.....	3,960
Indian Health Services .....	165	.....	165	2,176	.....	2,176	2,032	.....	2,032
Centers for Disease Control and Prevention .....	146	.....	146	2,249	.....	2,249	2,167	.....	2,167
National Institutes of Health .....	75	.....	75	11,199	.....	11,199	10,217	.....	10,217
Substance Abuse and Mental Health Services									
Administration .....	244	.....	244	1,622	.....	1,622	2,083	.....	2,083
Agency for Health Care Policy and Research .....	40	.....	40	110	.....	110	81	.....	81
Total—Public Health Service .....	1,167	1	1,165	21,790	35	21,755	21,410	4	21,406
Health Care Financing Administration:									
Grants to States for Medicaid .....	8,927	.....	8,927	95,552	.....	95,552	91,990	.....	91,990
Payments to health care trust funds .....	4,992	.....	4,992	63,674	.....	63,674	66,325	.....	66,325
Federal hospital insurance trust fund:									
Benefit payments .....	9,779	.....	9,779	136,175	.....	136,175	124,088	.....	124,088
Administrative expenses .....	96	.....	96	1,203	.....	1,203	1,229	.....	1,229
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	2,366	.....	2,366
Total—FHI trust fund .....	9,875	.....	9,875	137,378	.....	137,378	127,683	.....	127,683
Health care fraud and abuse control .....	42	.....	42	506	.....	506	.....	.....	.....
Federal supplementary medical insurance trust fund:									
Benefit payments .....	4,989	.....	4,989	71,133	.....	71,133	67,176	.....	67,176
Administrative expenses .....	134	.....	134	1,420	.....	1,420	1,771	.....	1,771
Total—FSMI trust fund .....	5,123	.....	5,123	72,553	.....	72,553	68,946	.....	68,946
Other .....	-7	.....	-7	2	.....	2	-46	.....	-46
Total—Health Care Financing Administration .....	128,952	.....	28,952	369,665	.....	369,665	354,898	.....	354,898
Administration for Children and Families:									
Temporary assistance for needy families .....	1,026	.....	1,026	9,726	.....	9,726	.....	.....	.....
Family support payments to States .....	730	.....	730	5,345	.....	5,345	16,670	.....	16,670
Low income home energy assistance .....	64	.....	64	1,221	.....	1,221	1,067	.....	1,067
Refugee and entrant assistance .....	67	.....	67	323	.....	323	361	.....	361
Payments to States for the job opportunities and basic skills training program .....	34	.....	34	445	.....	445	931	.....	931
Child care entitlement to States .....	142	.....	142	1,398	.....	1,398	.....	.....	.....
Payments to States for the child care and development block grant .....	87	.....	87	909	.....	909	933	.....	933
Social services block grant .....	164	.....	164	2,572	.....	2,572	2,484	.....	2,484
Children and families services programs .....	612	.....	612	5,122	.....	5,122	4,750	.....	4,750
Payments to States for foster care and adoption assistance .....	299	.....	299	4,047	.....	4,047	3,691	.....	3,691
Other .....	43	.....	43	241	.....	241	135	.....	135
Total—Administration for Children and Families .....	13,269	.....	3,269	31,349	.....	31,349	31,023	.....	31,023
Administration on Aging .....	70	.....	70	828	.....	828	818	.....	818
Other .....	142	.....	142	430	.....	430	435	.....	435
Proprietary receipts from the public .....	.....	2,085	-2,085	.....	20,813	-20,813	.....	20,088	-20,088
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-4,980	.....	-4,980	-59,471	.....	-59,471	-61,702	.....	-61,702
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	-12	.....	-12	-4,249	.....	-4,249	-4,623	.....	-4,623
Quinquennial adjustment for military service credits from FHI .....	.....	.....	.....	.....	.....	.....	-2,366	.....	-2,366
Total—Department of Health and Human Services ..	28,607	2,087	26,521	360,342	20,849	339,493	339,894	20,092	319,802



**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds .....	4	13	-9	113	108	5	188	126	62
Credit accounts:									
Federal housing administration fund .....	5,650	6,686	-1,036	18,817	21,270	-2,452	15,853	19,518	-3,665
Housing for the elderly or handicapped fund .....	2	68	-66	579	720	-141	442	624	-182
Other .....	82	.....	82	818	.....	818	720	.....	720
Rent supplement payments .....	4	.....	4	57	.....	57	92	.....	92
Homeownership assistance .....	56	.....	56	129	.....	129	62	.....	62
Rental housing assistance .....	3	.....	3	603	.....	603	664	.....	664
Rental housing development grants .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Low-rent public housing .....	22	.....	22	626	.....	626	637	.....	637
Public housing grants .....	334	.....	334	3,736	.....	3,736	3,911	.....	3,911
College housing grants .....	1	.....	1	16	(*)	16	17	(*)	17
Lower income housing assistance .....	706	.....	706	8,846	.....	8,846	9,294	.....	9,294
Section 8 contract renewals .....	-101	.....	-101	6,233	.....	6,233	5,566	.....	5,566
Other .....	339	.....	339	2,321	.....	2,321	429	.....	429
<b>Total—Housing Programs .....</b>	<b>7,102</b>	<b>6,766</b>	<b>336</b>	<b>42,894</b>	<b>22,097</b>	<b>20,797</b>	<b>37,875</b>	<b>20,268</b>	<b>17,607</b>
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses ....	3	(*)	3	298	177	122	263	199	64
Payments for operation of low-income housing projects .....	39	.....	39	1,529	.....	1,529	2,688	.....	2,688
Community Partnerships Against Crime .....	34	.....	34	291	.....	291	259	.....	259
Other .....	14	.....	14	206	.....	206	111	.....	111
<b>Total—Public and Indian Housing Programs .....</b>	<b>91</b>	<b>(*)</b>	<b>91</b>	<b>2,324</b>	<b>177</b>	<b>2,147</b>	<b>3,321</b>	<b>199</b>	<b>3,121</b>
Government National Mortgage Association:									
Management and liquidating functions fund .....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
Guarantees of mortgage-backed securities .....	22	56	-34	204	796	-592	227	789	-562
<b>Total—Government National Mortgage Association ....</b>	<b>22</b>	<b>56</b>	<b>-34</b>	<b>204</b>	<b>796</b>	<b>-592</b>	<b>227</b>	<b>789</b>	<b>-563</b>
Community Planning and Development:									
Community development grants .....	399	.....	399	4,516	.....	4,516	4,545	.....	4,545
Home investment partnerships program .....	107	.....	107	1,211	.....	1,211	1,206	.....	1,206
Other .....	27	7	20	328	101	227	364	159	205
<b>Total—Community Planning and Development .....</b>	<b>533</b>	<b>7</b>	<b>527</b>	<b>6,055</b>	<b>101</b>	<b>5,954</b>	<b>6,114</b>	<b>159</b>	<b>5,955</b>
Management and Administration .....	34	.....	34	474	.....	474	426	.....	426
Other .....	6	.....	6	59	.....	59	68	.....	68
Proprietary receipts from the public .....	.....	538	-538	.....	992	-992	.....	1,362	-1,362
Offsetting governmental receipts .....	.....	.....	.....	.....	15	-15	.....	13	-13
<b>Total—Department of Housing and Urban Development .....</b>	<b>7,789</b>	<b>7,367</b>	<b>422</b>	<b>52,011</b>	<b>24,178</b>	<b>27,833</b>	<b>48,031</b>	<b>22,791</b>	<b>25,240</b>
<b>Department of the Interior:</b>									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources .....	38	.....	38	562	.....	562	531	.....	531
Other .....	243	2	241	705	12	693	619	27	592
Minerals Management Service .....	54	.....	54	737	.....	737	641	.....	641
Office of Surface Mining Reclamation and Enforcement .....	26	.....	26	319	.....	319	313	.....	313
<b>Total—Land and Minerals Management .....</b>	<b>361</b>	<b>2</b>	<b>360</b>	<b>2,323</b>	<b>12</b>	<b>2,312</b>	<b>2,105</b>	<b>27</b>	<b>2,078</b>
Water and Science:									
Bureau of Reclamation:									
Water and related resources .....	62	.....	62	504	.....	504	540	.....	540
Other .....	33	15	18	374	161	213	405	113	292
United States Geological Survey .....	44	.....	44	714	.....	714	687	.....	687
Other .....	6	.....	6	67	.....	67	110	.....	110
<b>Total—Water and Science .....</b>	<b>145</b>	<b>15</b>	<b>130</b>	<b>1,659</b>	<b>161</b>	<b>1,498</b>	<b>1,742</b>	<b>113</b>	<b>1,629</b>
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service .....	138	.....	138	1,250	.....	1,250	1,220	.....	1,220
National Park Service .....	145	.....	145	1,601	.....	1,601	1,522	.....	1,522
<b>Total—Fish and Wildlife and Parks .....</b>	<b>282</b>	<b>.....</b>	<b>282</b>	<b>2,851</b>	<b>.....</b>	<b>2,851</b>	<b>2,742</b>	<b>.....</b>	<b>2,742</b>

**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Interior:—Continued</b>									
Bureau of Indian Affairs:									
Operation of Indian programs .....	127	.....	127	1,474	.....	1,474	1,442	.....	1,442
Indian tribal funds .....	28	.....	28	317	.....	317	247	.....	247
Other .....	36	1	36	330	7	323	330	13	317
Total—Bureau of Indian Affairs .....	191	1	191	2,120	7	2,114	2,019	13	2,006
Departmental Offices:									
Insular affairs .....	89	.....	89	335	.....	335	320	.....	320
Other .....	4	.....	4	169	.....	169	127	.....	127
Proprietary receipts from the public .....	.....	250	–250	.....	2,251	–2,251	.....	1,926	–1,926
Intrabudgetary transactions .....	–85	.....	–85	–304	.....	–304	–258	.....	–258
Total—Department of the Interior .....	988	268	720	9,154	2,431	6,724	8,797	2,079	6,718
<b>Department of Justice:</b>									
General Administration .....	–13	.....	–13	262	.....	262	195	.....	195
Legal Activities .....	220	.....	220	2,751	.....	2,751	2,709	.....	2,709
Federal Bureau of Investigation .....	193	.....	193	2,699	.....	2,699	2,305	.....	2,305
Drug Enforcement Administration .....	79	.....	79	969	.....	969	746	.....	746
Immigration and Naturalization Service .....	200	.....	200	2,770	.....	2,770	2,246	.....	2,246
Federal Prison System .....	243	14	229	3,108	169	2,939	3,151	138	3,013
Office of Justice Programs:									
Community oriented policing services .....	60	.....	60	616	.....	616	313	.....	313
Violent crime reduction programs .....	47	.....	47	1,172	.....	1,172	391	.....	391
Other .....	74	.....	74	969	.....	969	704	.....	704
Other .....	43	.....	43	395	.....	395	352	.....	352
Intrabudgetary transactions .....	–11	.....	–11	–63	.....	–63	–37	.....	–37
Offsetting governmental receipts .....	.....	153	–153	.....	1,186	–1,186	.....	987	–987
Total—Department of Justice .....	1,137	167	970	15,647	1,355	14,291	13,075	1,125	11,950
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	409	.....	409	4,432	.....	4,432	4,296	.....	4,296
Community Service Employment for Older Americans .....	33	.....	33	401	.....	401	382	.....	382
Federal unemployment benefits and allowances .....	26	.....	26	312	.....	312	289	.....	289
State unemployment insurance and employment service operations .....	22	.....	22	74	.....	74	96	.....	96
Advances to the unemployment trust fund and other funds .....	365	.....	365	390	.....	390	436	.....	436
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,432	.....	1,432	20,829	.....	20,829	22,600	.....	22,600
State administrative expenses .....	239	.....	239	3,088	.....	3,088	3,180	.....	3,180
Federal administrative expenses .....	9	.....	9	208	.....	208	196	.....	196
Veterans employment and training .....	16	.....	16	172	.....	172	167	.....	167
Other .....	(*)	.....	(*)	3	.....	3	3	.....	3
Total—Unemployment trust fund .....	1,697	.....	1,697	24,300	.....	24,300	26,146	.....	26,146
Other .....	9	.....	9	82	.....	82	80	.....	80
Total—Employment and Training Administration .....	2,560	.....	2,560	29,990	.....	29,990	31,726	.....	31,726
Pension Benefit Guaranty Corporation .....	82	452	–370	969	2,165	–1,197	1,001	1,852	–851
Employment Standards Administration:									
Salaries and expenses .....	30	.....	30	283	.....	283	258	.....	258
Special benefits .....	–379	.....	–379	95	.....	95	70	.....	70
Black lung disability trust fund .....	512	.....	512	995	.....	995	986	.....	986
Other .....	9	.....	9	142	.....	142	135	.....	135
Occupational Safety and Health Administration .....	27	.....	27	320	.....	320	288	.....	288
Bureau of Labor Statistics .....	36	.....	36	320	.....	320	281	.....	281
Other .....	43	.....	43	464	.....	464	436	.....	436
Proprietary receipts from the public .....	.....	(*)	(*)	.....	5	–5	.....	6	–6
Intrabudgetary transactions .....	–387	.....	–387	–948	.....	–948	–826	.....	–826
Total—Department of Labor .....	2,533	452	2,081	32,631	2,170	30,461	34,353	1,857	32,496

**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Diplomatic and consular programs .....	181	.....	181	1,575	.....	1,575	1,667	.....	1,667
Security and maintenance of United States Missions .....	2	.....	2	469	.....	469	496	.....	496
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	230	.....	230	245	.....	245
Foreign Service retirement and disability fund .....	42	.....	42	499	.....	499	466	.....	466
Other .....	13	.....	13	435	.....	435	420	.....	420
Total—Administration of Foreign Affairs .....	237	.....	237	3,208	.....	3,208	3,293	.....	3,293
International Organizations and Conferences .....	113	.....	113	1,361	.....	1,361	1,097	.....	1,097
Migration and refugee assistance .....	46	.....	46	710	.....	710	637	.....	637
Other .....	21	.....	21	247	.....	247	225	.....	225
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Intrabudgetary transactions .....	-7	.....	-7	-289	.....	-289	-297	.....	-297
Total—Department of State .....	409	.....	409	5,237	.....	5,237	4,956	(*)	4,955
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	2,218	.....	2,218	20,467	.....	20,467	19,544	.....	19,544
Other .....	9	16	-7	162	16	146	199	.....	199
Other programs .....	18	.....	18	186	.....	186	243	.....	243
Total—Federal Highway Administration .....	2,245	16	2,229	20,815	16	20,798	19,986	.....	19,986
National Highway Traffic Safety Administration .....	27	.....	27	285	.....	285	265	.....	265
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	(*)	.....	(*)	613	.....	613	627	.....	627
Other .....	71	(*)	71	538	16	522	387	11	377
Total—Federal Railroad Administration .....	71	(*)	71	1,151	16	1,135	1,014	11	1,003
Federal Transit Administration:									
Formula grants .....	172	.....	172	540	.....	540	689	.....	689
Discretionary grants .....	222	.....	222	2,004	.....	2,004	2,226	.....	2,226
Trust fund share of expenses .....	.....	.....	.....	1,659	.....	1,659	1,110	.....	1,110
Other .....	39	.....	39	378	.....	378	348	.....	348
Total—Federal Transit Administration .....	434	.....	434	4,581	.....	4,581	4,373	.....	4,373
Federal Aviation Administration:									
Operations .....	234	.....	234	3,142	.....	3,142	2,376	.....	2,376
Airport and airway trust fund:									
Grants-in-aid for airports .....	162	.....	162	1,489	.....	1,489	1,655	.....	1,655
Facilities and equipment .....	196	.....	196	2,310	.....	2,310	2,443	.....	2,443
Research, engineering and development .....	21	.....	21	218	.....	218	233	.....	233
Trust fund share of operations .....	142	.....	142	1,661	.....	1,661	2,223	.....	2,223
Total—Airport and airway trust fund .....	521	.....	521	5,678	.....	5,678	6,554	.....	6,554
Other .....	-1	2	-3	-1	4	-5	(*)	5	-4
Total—Federal Aviation Administration .....	754	2	752	8,819	4	8,815	8,930	5	8,925
Coast Guard:									
Operating expenses .....	180	.....	180	2,603	.....	2,603	2,504	.....	2,504
Acquisition, construction, and improvements .....	35	.....	35	341	.....	341	350	.....	350
Retired pay .....	51	.....	51	623	.....	623	569	.....	569
Other .....	19	1	18	230	6	224	247	6	241
Total—Coast Guard .....	285	1	284	3,796	6	3,790	3,669	6	3,663
Maritime Administration .....	62	25	38	707	455	251	659	350	309
Other .....	23	2	22	334	12	322	377	12	364
Proprietary receipts from the public .....	.....	8	-8	.....	22	-22	.....	12	-12
Intrabudgetary transactions .....	-4	.....	-4	-6	.....	-6	-2	.....	-2
Offsetting governmental receipts .....	.....	5	-5	.....	112	-112	.....	98	-98
Total—Department of Transportation .....	3,897	58	3,840	40,481	643	39,838	39,271	495	38,776



**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-22	74	-96	-237	770	-1,007	-1,402	241	-1,643
Other .....	-39	.....	-39	389	.....	389	558	.....	558
<b>Financial Management Service:</b>									
Salaries and expenses .....	-3	.....	-3	202	.....	202	196	.....	196
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,328	.....	2,328	2,328	.....	2,328
Net interest paid to loan guarantee financing accounts .....	1,579	.....	1,579	1,997	.....	1,997	2,350	.....	2,350
Claims, judgements, and relief acts .....	60	.....	60	1,035	.....	1,035	509	.....	509
Other .....	3	.....	3	93	.....	93	1,305	.....	1,305
<b>Total—Financial Management Service .....</b>	<b>1,639</b>	<b>.....</b>	<b>1,639</b>	<b>5,655</b>	<b>.....</b>	<b>5,655</b>	<b>6,688</b>	<b>.....</b>	<b>6,688</b>
Federal Financing Bank .....	-110	.....	-110	( * )	.....	( * )	( * )	.....	( * )
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	40	.....	40	437	.....	437	396	.....	396
Internal revenue collections for Puerto Rico .....	8	.....	8	205	.....	205	221	.....	221
United States Customs Service .....	152	.....	152	1,942	.....	1,942	1,841	.....	1,841
Bureau of Engraving and Printing .....	18	.....	18	12	.....	12	20	.....	20
United States Mint .....	95	-205	300	636	618	17	619	651	-32
Bureau of the Public Debt .....	49	.....	49	295	.....	295	295	.....	295
<b>Internal Revenue Service:</b>									
Processing, assistance, and management .....	267	.....	267	1,852	.....	1,852	1,671	.....	1,671
Tax law enforcement .....	388	.....	388	4,082	.....	4,082	4,160	.....	4,160
Information systems .....	182	.....	182	1,255	.....	1,255	1,432	.....	1,432
Payment where earned income credit exceeds liability for tax .....	127	.....	127	21,856	.....	21,856	19,159	.....	19,159
Refunding internal revenue collections, interest .....	126	.....	126	2,341	.....	2,341	2,172	.....	2,172
Other .....	1	.....	1	( * )	( * )	( * )	1	( * )	1
<b>Total—Internal Revenue Service .....</b>	<b>1,091</b>	<b>.....</b>	<b>1,091</b>	<b>31,385</b>	<b>( * )</b>	<b>31,386</b>	<b>28,595</b>	<b>( * )</b>	<b>28,595</b>
United States Secret Service .....	35	.....	35	606	.....	606	555	.....	555
Comptroller of the Currency .....	25	4	21	353	377	-24	385	405	-20
Office of Thrift Supervision .....	10	1	10	137	145	-8	154	173	-19
<b>Interest on the public debt:</b>									
Public issues (accrual basis) .....	19,983	.....	19,983	244,598	.....	244,598	241,730	.....	241,730
Special issues (cash basis) .....	891	.....	891	111,198	.....	111,198	102,225	.....	102,225
<b>Total—Interest on the public debt .....</b>	<b>20,874</b>	<b>.....</b>	<b>20,874</b>	<b>355,796</b>	<b>.....</b>	<b>355,796</b>	<b>343,955</b>	<b>.....</b>	<b>343,955</b>
Other .....	11	.....	11	116	.....	116	114	.....	114
Proprietary receipts from the public .....	.....	4,640	-4,640	.....	7,764	-7,764	.....	6,250	-6,250
Intrabudgetary transactions .....	-1,265	.....	-1,265	-7,387	.....	-7,387	-8,767	.....	-8,767
Offsetting governmental receipts .....	.....	82	-82	.....	1,286	-1,286	.....	1,172	-1,172
<b>Total—Department of the Treasury .....</b>	<b>22,611</b>	<b>4,596</b>	<b>18,015</b>	<b>390,341</b>	<b>10,960</b>	<b>379,381</b>	<b>374,228</b>	<b>8,892</b>	<b>365,336</b>

**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Veterans Affairs:</b>									
Veterans Health Administration:									
Medical care .....	1,430	.....	1,430	16,602	.....	16,602	16,048	.....	16,048
Other .....	57	15	42	644	192	452	619	196	422
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund .....	128	75	53	1,265	745	521	771	693	78
Loan guaranty revolving fund .....	265	252	13	599	513	86	356	366	-10
Other .....	50	46	3	323	317	6	130	127	3
Compensation and pensions .....	124	.....	124	19,389	.....	19,389	17,170	.....	17,170
Readjustment benefits .....	56	.....	56	1,288	.....	1,288	1,212	.....	1,212
Post-Vietnam era veterans education account .....	5	.....	5	86	.....	86	43	.....	43
Insurance funds:									
National service life .....	111	.....	111	1,227	.....	1,227	1,240	.....	1,240
United States government life .....	1	.....	1	13	.....	13	15	.....	15
Veterans special life .....	14	3	11	150	180	-30	145	179	-34
Other .....	2	.....	2	34	.....	34	41	.....	41
Total—Veterans Benefits Administration .....	756	376	379	24,375	1,756	22,619	21,124	1,364	19,760
Construction .....	53	( * )	53	597	( * )	597	698	( * )	698
Departmental administration .....	1	.....	1	911	.....	911	946	.....	946
Proprietary receipts from the public:									
National service life .....	.....	10	-10	.....	231	-231	.....	236	-236
United States government life .....	.....	( * )	( * )	.....	( * )	( * )	.....	( * )	( * )
Other .....	.....	61	-61	.....	1,655	-1,655	.....	709	-709
Intrabudgetary transactions .....	-6	.....	-6	-15	.....	-15	-13	.....	-13
Total—Department of Veterans Affairs .....	2,290	463	1,827	43,113	3,833	39,279	39,422	2,506	36,915
<b>Environmental Protection Agency:</b>									
Science and technology .....	53	.....	53	493	.....	493	437	.....	437
Environmental programs and management .....	155	.....	155	1,741	.....	1,741	1,688	.....	1,688
State and tribal assistance grants .....	241	.....	241	2,719	.....	2,719	2,573	.....	2,573
Hazardous substance superfund .....	192	.....	192	2,167	.....	2,167	1,416	.....	1,416
Other .....	750	( * )	750	356	3	353	440	1	439
Proprietary receipts from the public .....	.....	12	-12	.....	313	-313	.....	249	-249
Intrabudgetary transactions .....	-734	.....	-734	-984	.....	-984	-250	.....	-250
Offsetting governmental receipts .....	.....	1	-1	.....	9	-9	.....	8	-8
Total—Environmental Protection Agency .....	658	13	645	6,492	325	6,167	6,303	257	6,046
<b>General Services Administration:</b>									
Real Property Activities .....	366	.....	366	836	.....	836	502	4	498
Supply and Technology Activities .....	-73	.....	-73	96	.....	96	126	.....	126
General Activities .....	9	.....	9	160	.....	160	130	.....	130
Proprietary receipts from the public .....	.....	-1	1	.....	9	-9	.....	23	-23
Total—General Services Administration .....	303	-1	304	1,092	9	1,083	758	27	731
<b>National Aeronautics and Space Administration:</b>									
Human space flight .....	460	.....	460	5,656	.....	5,656	5,452	.....	5,452
Science, aeronautics and technology .....	473	.....	473	5,889	.....	5,889	5,018	.....	5,018
Mission support .....	212	.....	212	2,478	.....	2,478	2,373	.....	2,373
Research and development .....	8	.....	8	101	.....	101	511	.....	511
Other .....	14	.....	14	235	.....	235	529	.....	529
Total—National Aeronautics and Space Administration .....	1,168	.....	1,168	14,358	.....	14,358	13,882	.....	13,882
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health and life insurance benefits .....	390	.....	390	4,000	.....	4,000	3,736	.....	3,736
Payment to civil service retirement and disability fund .....	21,254	.....	21,254	21,254	.....	21,254	20,060	.....	20,060
Civil service retirement and disability fund .....	3,507	.....	3,507	41,723	.....	41,723	39,778	.....	39,778
Employees life insurance fund .....	1	158	-157	1,732	2,784	-1,051	1,632	2,732	-1,100
Employees and retired employees health benefits fund .....	1,480	1,410	70	16,596	15,930	666	16,158	15,715	443
Other .....	5	.....	5	75	.....	75	43	.....	43
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	-21,254	.....	-21,254	-21,254	.....	-21,254	-20,060	.....	-20,060
Other .....	-2	.....	-2	-27	.....	-27	-28	.....	-28
Total—Office of Personnel Management .....	5,382	1,568	3,814	64,099	18,713	45,385	61,319	18,447	42,872

**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan fund .....	105	44	61	523	586	-63	895	477	418
Disaster loan fund .....	177	22	155	419	274	145	542	310	232
Other .....	2	1	(*)	17	12	5	16	13	3
Other .....	-208	(*)	-208	247	(*)	247	219	(*)	219
<b>Total—Small Business Administration .....</b>	<b>76</b>	<b>67</b>	<b>9</b>	<b>1,206</b>	<b>872</b>	<b>334</b>	<b>1,672</b>	<b>801</b>	<b>872</b>
<b>Social Security Administration:</b>									
Payments to Social Security trust funds .....	21	.....	21	6,880	.....	6,880	6,134	.....	6,134
Special benefits for disabled coal miners .....	51	.....	51	630	.....	630	671	.....	671
Supplemental security income program .....	258	.....	258	28,717	.....	28,717	26,074	.....	26,074
Office of the Inspector General .....	-1	.....	-1	5	.....	5	6	.....	6
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments .....	26,436	.....	26,436	312,880	.....	312,880	299,987	.....	299,987
Administrative expenses .....	125	.....	125	2,001	.....	2,001	1,791	.....	1,791
Payment to railroad retirement account .....	.....	.....	.....	3,688	.....	3,688	3,554	.....	3,554
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	129	.....	129
<b>Total—FOASI trust fund .....</b>	<b>26,561</b>	<b>.....</b>	<b>26,561</b>	<b>318,569</b>	<b>.....</b>	<b>318,569</b>	<b>305,461</b>	<b>.....</b>	<b>305,461</b>
Federal disability insurance trust fund (off-budget):									
Benefit payments .....	3,806	.....	3,806	45,430	.....	45,430	43,278	.....	43,278
Administrative expenses .....	82	.....	82	1,211	.....	1,211	1,075	.....	1,075
Payment to railroad retirement account .....	.....	.....	.....	59	.....	59	2	.....	2
Quinquennial military service credit adjustment .....	.....	.....	.....	(*)	.....	(*)	203	.....	203
<b>Total—FDI trust fund .....</b>	<b>3,888</b>	<b>.....</b>	<b>3,888</b>	<b>46,701</b>	<b>.....</b>	<b>46,701</b>	<b>44,558</b>	<b>.....</b>	<b>44,558</b>
Proprietary receipts from the public:									
On-budget .....	.....	198	-198	.....	1,295	-1,295	.....	1,187	-1,187
Off-budget .....	.....	(*)	(*)	.....	18	-18	.....	18	-18
Intrabudgetary transactions:									
On-budget:									
Quinquennial Adjustment for Military Service .....	.....	.....	.....	.....	.....	.....	-332	.....	-332
Credits from FOASI and FDI: .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-budget <sup>3</sup> .....	-21	.....	-21	-6,880	.....	-6,880	-6,133	.....	-6,133
<b>Total—Social Security Administration .....</b>	<b>30,757</b>	<b>198</b>	<b>30,559</b>	<b>394,621</b>	<b>1,313</b>	<b>393,309</b>	<b>376,437</b>	<b>1,205</b>	<b>375,232</b>
<b>Other independent agencies:</b>									
Appalachian Regional Commission .....	18	-2	19	242	1	242	239	2	237
Corporation for National and Community Service .....	51	.....	51	567	.....	567	477	.....	477
Corporation for Public Broadcasting .....	.....	.....	.....	260	.....	260	275	.....	275
District of Columbia:									
Federal payment .....	.....	.....	.....	719	.....	719	712	.....	712
Other .....	-3	.....	-3	-2	12	-15	1	12	-11
Equal Employment Opportunity Commission .....	15	(*)	15	233	2	231	225	1	224
Export-Import Bank of the United States .....	130	146	-16	962	1,076	-114	1,004	1,564	-560
Federal Communications Commission:									
Universal service fund .....	85	.....	85	1,001	.....	1,001	957	.....	957
Spectrum auction subsidies .....	.....	.....	.....	940	.....	940	.....	.....	.....
Other .....	-138	11	-149	25	38	-13	52	43	9
Federal Deposit Insurance Corporation:									
Bank insurance fund .....	3	134	-131	1,112	5,137	-4,025	1,277	2,366	-1,088
Savings association insurance fund .....	6	50	-44	301	4,854	-4,554	170	1,229	-1,059
FSLIC resolution fund:									
Resolution trust corporation closeout .....	65	228	-162	744	5,203	-4,460	1,688	7,682	-5,994
Other .....	38	118	-80	110	1,254	-1,143	857	890	-33
Affordable housing and bank enterprise .....	.....	.....	.....	(*)	.....	(*)	1	.....	1
<b>Total—Federal Deposit Insurance Corporation .....</b>	<b>112</b>	<b>530</b>	<b>-418</b>	<b>2,267</b>	<b>16,448</b>	<b>-14,181</b>	<b>3,994</b>	<b>12,167</b>	<b>-8,173</b>
Federal Emergency Management Agency:									
Public enterprise funds .....	21	63	-42	789	477	312	780	420	360
Disaster relief .....	218	.....	218	2,551	.....	2,551	2,232	.....	2,232
Emergency management planning and assistance .....	21	.....	21	183	.....	183	247	.....	247
Other .....	20	.....	20	314	9	304	274	11	263
Legal Services Corporation .....	25	.....	25	282	.....	282	282	.....	282
National Archives and Records Administration .....	8	(*)	8	199	1	198	200	1	199
National Credit Union Administration .....	14	28	-14	218	387	-169	26	205	-179



**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Other independent agencies:—Continued</b>									
National Endowment for the Arts .....	11	.....	11	106	.....	106	137	.....	137
National Endowment for the Humanities .....	9	.....	9	124	.....	124	148	.....	148
Institute of Museum and Library Services .....	11	.....	11	159	.....	159	189	.....	189
National Labor Relations Board .....	13	.....	13	175	.....	175	166	.....	166
National Science Foundation .....	317	.....	317	3,131	.....	3,131	3,012	.....	3,012
Nuclear Regulatory Commission .....	40	6	34	510	459	51	511	454	57
Panama Canal Commission .....	54	58	—4	661	663	—3	620	657	—37
Postal Service:									
Public enterprise funds (off-budget) .....	8,567	4,561	4,006	59,384	59,058	327	56,568	56,748	—180
Payment to the Postal Service fund .....	.....	.....	.....	126	.....	126	122	.....	122
Railroad Retirement Board:									
Federal windfall subsidy .....	18	.....	18	216	.....	216	233	.....	233
Federal payments to the railroad retirement accounts ...	( * )	.....	( * )	238	.....	238	227	.....	227
Railroad unemployment insurance trust fund:									
Benefit payments .....	5	.....	5	73	.....	73	65	.....	65
Administrative expenses .....	( * )	.....	( * )	2	.....	2	18	.....	18
Rail industry pension fund:									
Benefit payments .....	246	.....	246	2,901	.....	2,901	2,854	.....	2,854
Advances from FOASDI fund .....	—93	.....	—93	—1,117	.....	—1,117	—1,110	.....	—1,110
OASDI certifications .....	93	.....	93	1,117	.....	1,117	1,110	.....	1,110
Administrative expenses .....	7	.....	7	86	.....	86	71	.....	71
Interest on refund of taxes .....	( * )	.....	( * )	2	.....	2	11	.....	11
Other .....	( * )	.....	( * )	4	.....	4	6	.....	6
Supplemental annuity pension fund:									
Benefit payments .....	7	.....	7	82	.....	82	86	.....	86
Interest on refund of taxes .....	( * )	.....	( * )	( * )	.....	( * )	22	.....	22
Railroad Social Security equivalent benefit account:									
Benefit payments .....	412	.....	412	5,248	.....	5,248	5,188	.....	5,188
Interest on refund of taxes .....	( * )	.....	( * )	2	.....	2	8	.....	8
Other .....	( * )	.....	( * )	( * )	.....	( * )	1	.....	1
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	—3,747	.....	—3,747	—3,556	.....	—3,556
Other .....	.....	.....	.....	—238	.....	—238	—227	.....	—227
Total—Railroad Retirement Board .....	695	.....	695	4,870	.....	4,870	5,007	.....	5,007
Securities and Exchange Commission .....	—93	.....	—93	—20	.....	—20	42	.....	42
Smithsonian Institution .....	52	.....	52	491	.....	491	432	.....	432
Tennessee Valley Authority .....	745	796	—51	8,719	9,056	—337	9,395	8,639	757
United States Enrichment Corporation Fund .....	167	161	6	1,511	1,613	—102	1,275	1,553	—278
United States Information Agency .....	97	( * )	97	1,166	( * )	1,166	1,174	( * )	1,174
Other .....	70	29	41	1,172	356	817	1,127	349	777
Total—Other independent agencies .....	11,350	6,388	4,962	94,033	89,655	4,378	91,903	82,827	9,076
Undistributed offsetting receipts:									
Other interest .....	.....	( * )	( * )	.....	6	—6	.....	1	—1
Employer share, employee retirement:									
Department of Defense—Civil:									
Military retirement fund .....	—1,017	.....	—1,017	—11,102	.....	—11,102	—11,174	.....	—11,174
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions .....	—152	.....	—152	—1,790	.....	—1,790	—1,787	.....	—1,787
Postal Service employer contributions .....	—52	.....	—52	—605	.....	—605	—522	.....	—522
Payments for military service credits .....	.....	.....	.....	—70	.....	—70	—73	.....	—73
Department of State:									
Foreign Service retirement and disability fund .....	—8	.....	—8	—111	.....	—111	—110	.....	—110
Office of Personnel Management:									
Civil service retirement and disability fund .....	—4,321	.....	—4,321	—14,096	.....	—14,096	—13,592	.....	—13,592
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions .....	—458	.....	—458	—5,315	.....	—5,315	—5,063	.....	—5,063
Payments for military service credits .....	.....	.....	.....	—267	.....	—267	—263	.....	—263
Federal disability insurance trust fund:									
Federal employer contributions .....	—72	.....	—72	—868	.....	—868	—905	.....	—905
Payments for military service credits .....	.....	.....	.....	—33	.....	—33	—47	.....	—47
Other .....	.....	.....	.....	( * )	.....	( * )	—1	.....	—1
Total—Employer share, employee retirement .....	—6,080	.....	—6,080	—34,256	.....	—34,256	—33,536	.....	—33,536

**Table 5. Outlays of the U.S. Government, September 1997 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed offsetting receipts:—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	(*)		(*)	-19		-19	-21		-21
Department of Defense—Civil:									
Corps of Engineers .....	-1		-1	-72		-72	-55		-55
Military retirement fund .....	90		90	-11,920		-11,920	-11,501		-11,501
Education benefits fund .....	(*)		(*)	-36		-36	-35		-35
Armed forces retirement home .....	-2		-2	-8		-8	-8		-8
Department of Health and Human Services:									
Federal hospital insurance trust fund .....	-14		-14	-9,758		-9,758	-10,389		-10,389
Federal supplementary medical insurance trust fund ..	-15		-15	-2,192		-2,192	-1,388		-1,388
Department of Labor:									
Unemployment trust fund .....	-7		-7	-3,713		-3,713	-3,373		-3,373
Department of State:									
Foreign Service retirement and disability fund .....	(*)		(*)	-668		-668	-632		-632
Department of Transportation:									
Highway trust fund .....	-52		-52	-1,440		-1,440	-1,321		-1,321
Airport and airway trust fund .....	-14		-14	-481		-481	-759		-759
Oil spill liability trust fund .....	(*)		(*)	-64		-64	-67		-67
Department of Veterans Affairs:									
National service life insurance fund .....	-2		-2	-1,015		-1,015	-1,050		-1,050
United States government life Insurance Fund .....	(*)		(*)	-6		-6	-7		-7
Environmental Protection Agency .....	(*)		(*)	-58		-58	-59		-59
National Aeronautics and Space Administration .....	(*)		(*)	-1		-1	-1		-1
Office of Personnel Management:									
Civil service retirement and disability fund .....	-64		-64	-30,483		-30,483	-29,239		-29,239
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-89		-89	-37,688		-37,688	-34,026		-34,026
Federal disability insurance trust fund .....	-9		-9	-3,526		-3,526	-2,481		-2,481
Independent agencies:									
Railroad Retirement Board .....	-153		-153	-1,234		-1,234	-1,108		-1,108
Other .....	-4		-4	-31		-31	-31		-31
Other .....	-13		-13	-576		-576	-533		-533
Total—Interest received by trust funds .....	-349		-349	-104,992		-104,992	-98,085		-98,085
Rents and royalties on the outer continental shelf lands ..		550	-550		4,711	-4,711		3,741	-3,741
Spectrum auction proceeds .....					11,006	-11,006		342	-342
Total—Undistributed offsetting receipts .....	-6,429	550	-6,978	-139,249	15,722	-154,970	-131,621	4,084	-135,705
<b>Total outlays .....</b>	<b>153,879</b>	<b>28,395</b>	<b>125,484</b>	<b>1,836,170</b>	<b>234,575</b>	<b>1,601,595</b>	<b>1,767,730</b>	<b>207,520</b>	<b>1,560,210</b>
<b>Total on-budget .....</b>	<b>115,512</b>	<b>23,834</b>	<b>91,678</b>	<b>1,466,094</b>	<b>175,499</b>	<b>1,290,594</b>	<b>1,410,062</b>	<b>150,754</b>	<b>1,259,308</b>
<b>Total off-budget .....</b>	<b>38,367</b>	<b>4,561</b>	<b>33,806</b>	<b>370,076</b>	<b>59,076</b>	<b>311,000</b>	<b>357,668</b>	<b>56,767</b>	<b>300,901</b>
<b>Total surplus (+) or deficit .....</b>			<b>+49,286</b>			<b>-22,618</b>			<b>-107,445</b>
<b>Total on-budget .....</b>			<b>+47,169</b>			<b>-103,607</b>			<b>-174,035</b>
<b>Total off-budget .....</b>			<b>+2,118</b>			<b>+80,989</b>			<b>+66,590</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	61,459	55,824
Intrabudgetary transactions .....	261,520	253,238
Governmental receipts .....	14,139	3,150
Total receipts offset against outlays .....	<u>337,118</u>	<u>312,212</u>

<sup>1</sup>Due to a one-time reallocation of grant advances, outlays for the Public Health Service were decreased by a net of \$797 million and outlays for the Health Care Financing Administration, Administration for Children and Families, and the Office of the Secretary were increased by \$343 million, \$445 million, and \$9 million, respectively.

<sup>2</sup>Outlays in August 1997 have been increased by \$587 to reflect additional reporting by the Bureau of the Public Debt.

<sup>3</sup>Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

(\*) Less than \$500,000

Note: Details may not add to totals due to rounding

... No Transactions.

**Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 1997 and Other Periods**  
(\$ millions)

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Liability accounts:</b>						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	8,726	188,335	250,827	5,209,811	5,389,420	5,398,146
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities .....	8,726	188,335	250,827	5,224,811	5,404,420	5,413,146
Plus premium on public debt securities .....	-12	44	274	1,509	1,565	1,553
Less discount on public debt securities .....	-572	-1,255	-1,790	79,442	78,758	78,187
Total public debt securities net of Premium and discount .....	9,285	189,634	252,891	5,146,880	5,327,229	5,336,514
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C) .....	-320	-1,857	8,088	35,043	33,507	33,187
Total federal securities .....	8,965	187,777	260,979	5,181,923	5,360,736	5,369,700
Deduct:						
Federal securities held as investments of government accounts (see Schedule D) .....	27,151	150,948	133,646	1,454,609	1,578,406	1,605,557
Less discount on federal securities held as investments of government accounts .....	-132	1,341	2,324	5,643	7,116	6,984
Net federal securities held as investments of government accounts .....	27,283	149,606	131,322	1,448,967	1,571,290	1,598,573
Total borrowing from the public .....	-18,318	38,171	129,657	3,732,957	3,789,445	3,771,127
Accrued interest payable to the public .....	2,946	1,478	-5,006	45,605	43,136	46,083
Allocations of special drawing rights .....	8	-363	-328	7,052	6,681	6,689
Deposit funds .....	-873	-413	-973	7,213	7,673	6,800
Miscellaneous liability accounts (includes checks Outstanding etc.) .....	-192	-51	-2,438	2,352	2,493	2,301
Total liability accounts .....	-16,428	37,821	120,913	3,795,179	3,849,428	3,833,000
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>2</sup>						
Federal Reserve account .....	2,992	-8	-920	7,700	4,700	7,692
Tax and loan note accounts .....	28,553	-595	7,196	36,525	7,376	35,930
Balance .....	31,545	-603	6,276	44,225	12,076	43,621
Special drawing rights:						
Total holdings .....	12	-180	-858	10,177	9,985	9,997
SDR certificates issued to Federal Reserve banks .....	.....	518	450	-9,718	-9,200	-9,200
Balance .....	12	338	-408	459	785	797
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments .....	43	-1,967	-1,776	6,420	4,409	4,453
Letter of credit issued to IMF .....	67	748	3,480	-22,835	-22,154	-22,087
Dollar deposits with the IMF .....	-2	-4	18	-87	-89	-91
Receivable/Payable (-) for interim maintenance of value adjustments .....	-26	-160	-976	169	35	9
Balance .....	82	-1,383	746	15,428	13,963	14,045
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets .....	-2,829	-3,034	-4,637	25,944	25,739	22,910
Total cash and monetary assets .....	28,810	-4,682	1,977	86,056	52,563	81,374
Net activity, guaranteed loan financing .....	-1,049	-450	-1,036	-13,750	-13,151	-14,200
Net activity, direct loan financing .....	3,753	21,023	13,049	32,780	50,051	53,803
Miscellaneous asset accounts .....	1,660	-216	94	-1,654	-3,529	-1,870
Total asset accounts .....	33,173	15,675	14,083	103,432	85,934	119,107
Excess of liabilities (+) or assets (-) .....	-49,601	+22,146	+106,830	+3,691,747	+3,763,494	+3,713,893
Transactions not applied to current year's surplus or deficit (see Schedule a for Details) .....						
	315	472	615	.....	157	472
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-)) .....	-49,286	+22,618	+107,445	+3,691,747	+3,763,652	+3,714,365

<sup>1</sup>Outlays have been increased in August 1997 by \$587 million to reflect additional reporting by the Bureau of the Public Debt.

<sup>2</sup>Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service

Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(\*) Less than \$500,000

Note: Details may not add to totals due to rounding



**Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, September 1997 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	3,762,908	3,691,636	3,584,970
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	587	111	-53
Excess of liabilities beginning of period (current basis) .....	3,763,494	3,691,747	3,584,917
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal yr .....	-49,286	22,618	107,445
Changes in composition of unified budget .....			
Total surplus (-) or deficit (Table 2) .....	-49,286	22,618	107,445
Total-on-budget (Table 2) .....	-47,169	103,607	174,035
Total-off-budget (Table 2) .....	-2,118	-80,989	-66,590
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-315	-465	-587
Profit on sale of gold .....		-7	-28
Total-transactions not applied to current year's Surplus or deficit .....	-315	-472	-615
<b>Excess of liabilities close of period .....</b>	<b>3,713,893</b>	<b>3,713,893</b>	<b>3,691,747</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, September 1997 and Other Periods**

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund .....		-32	-32	126	95	95
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	23	-14	-4	82	46	68
Department of the Interior:						
Bureau of Land Management .....				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....				(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol .....	1	-2	-1	181	178	179
Department of Defense:						
Homeowners assistance mortgages .....	(*)	(*)	(*)	(*)	(*)	
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....				1,261	1,261	1,261
National Archives and Records Administration .....	-2	-4	-4	291	288	286
Postal Service .....	-250	-508	4,406	4,406	4,148	3,898
Tennessee Valley Authority .....	-92	-1,297	3,723	28,683	27,478	27,386
<b>Total, agency securities .....</b>	<b>-320</b>	<b>-1,857</b>	<b>8,088</b>	<b>35,043</b>	<b>33,507</b>	<b>33,187</b>

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1997 and Other Periods**

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program .....	-44	274	345	1,134	1,451	1,408
Military debt reduction .....	( * )	3	.....	.....	3	3
Agency for International Development:						
International debt reduction .....	6	6	-107	228	228	234
Housing and other credit guaranty programs .....	.....	.....	-15	110	110	110
Private sector revolving fund .....	( * )	( * )	1	2	2	2
Overseas Private Investment Corporation .....	.....	11	21	73	85	85
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation .....	2,512	6,402	-5,640	1,347	5,237	7,748
Agricultural credit insurance fund .....	-632	143	317	1,922	2,698	2,066
Natural Resources Conservation Service .....	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural water and waste disposal fund .....	40	565	425	425	950	990
Rural electrification and telecommunications fund .....	-298	115	201	8,867	9,280	8,982
Rural telephone bank .....	-96	-57	-130	534	573	477
Rural development insurance fund .....	.....	-30	-325	2,481	2,451	2,451
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural Housing Service:						
Rural community facility loans fund .....	-12	118	84	84	214	202
Rural housing insurance fund .....	69	420	702	6,055	6,406	6,474
Self-help housing land development fund .....	.....	( * )	( * )	.....	( * )	( * )
Rural Business — Cooperative Service:						
Rural development loan fund .....	.....	32	17	78	110	110
Rural economic development loan fund .....	3	3	5	35	35	38
Rural business and industry loans .....	8	9	.....	.....	1	9
Foreign Agricultural Service .....	24	24	84	647	647	670
Department of Education:						
Federal direct student loan program .....	-630	10,493	7,154	12,220	23,343	22,713
Federal family education loan program .....	-326	-326	-454	680	680	354
College housing and academic facilities loans .....	-40	-34	-46	498	504	465
Department of Energy:						
Bonneville power administration fund .....	.....	43	-107	2,456	2,499	2,499
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	516	516	1,476	3,123	3,123	3,639
Housing for the ederly and handicapped .....	.....	-735	-805	6,909	6,174	6,174
Public and Indian housing:						
Low-rent public housing .....	-85	.....	-20	.....	85	.....
Department of the Interior:						
Bureau of Reclamation loan fund .....	5	21	12	29	45	50
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs .....	2	2	-2	26	26	28
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	( * )	( * )	.....	.....	( * )	( * )
Department of Transportation:						
Federal Highway Administration:						
High priority corridors loan fund .....	-34	-34	1	34	34	.....
Federal Railroad Administration:						
Alameda corridor project .....	120	120	.....	.....	.....	120
Railroad rehabilitation and improvement loan fund .....	.....	.....	.....	( * )	( * )	( * )
Amtrak corridor improvement loans .....	-3	-3	( * )	3	3	.....
Other .....	.....	.....	.....	( * )	( * )	( * )
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	.....	( * )	( * )	( * )
Minority business resource center fund .....	-7	-3	2	17	21	14
Department of the Treasury:						
Community development financial institutions fund .....	( * )	4	.....	.....	4	4
Federal Financing Bank revolving fund .....	1,319	-12,102	-22,251	47,046	33,625	34,944
Department of Veterans Affairs:						
Guaranty and indemnity fund .....	.....	1,152	198	500	1,652	1,652
Loan guaranty revolving fund .....	.....	758	-2	1,270	2,028	2,028
Direct loan revolving fund .....	.....	( * )	( * )	( * )	( * )	( * )
Native american veteran housing fund .....	.....	11	5	12	23	23
Vocational rehabilitation loan fund .....	-3	-2	( * )	2	3	.....

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1997 and Other Periods—Continued**

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	–2	–2	3	40	40	38
General Services Administration:						
Land aquisition and development fund .....	.....	.....	.....	85	85	85
Small Business Administration:						
Business loan fund .....	.....	53	–4	338	391	391
Disaster loan fund .....	.....	542	474	8,473	9,015	9,015
Independent agencies:						
District of Columbia .....	.....	–156	232	379	223	223
Export-Import Bank of the United States .....	( * )	405	71	2,736	3,141	3,140
Federal Communications Commission:						
Spectrum auction loan fund .....	466	7,007	114	114	6,654	7,120
Federal Emergency Management Agency:						
National insurance development fund .....	.....	291	362	630	920	920
Disaster assistance loan fund .....	–97	–97	–63	159	159	62
Railroad Retirement Board:						
Rail industry pension fund .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account .....	273	21	62	2,890	2,637	2,911
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Other .....	1	26	1	1	26	27
Total agency borrowing from the Treasury financed through public debt securities issued .....	3,056	16,009	–17,601	117,292	130,245	133,301
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program .....	–18	–199	–246	3,247	3,066	3,048
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund .....	.....	.....	–1,470	.....	.....	.....
Rural Utilities Service:						
Rural electrification and telecommunications fund .....	–98	–1,931	–525	21,350	19,516	19,418
Rural development insurance fund .....	.....	.....	.....	3,675	3,675	3,675
Rural Housing Service:						
Rural housing insurance fund .....	–365	–5,170	–3,000	18,700	13,895	13,530
Department of Defense:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	–75	–49	–242	–316	–316
Department of Education:						
Historically black college and university capital financing fund .....	.....	( * )	( * )	( * )	1	1
Department of Health and Human Services:						
Medical facilities guarantee and loan fund .....	.....	–6	–5	19	13	13
Health maintenance organization loan and loan guarantee fund .....	.....	–2	–3	6	4	4
Department of Housing and Urban Development:						
Low rent housing — loans and other expenses .....	.....	–65	–62	1,627	1,561	1,561
Community development grants .....	–1	–3	–50	39	36	36
Department of Interior:						
Assistance to territories .....	.....	–1	–1	20	19	19
Department of Transportation:						
Railroad rehabilitation and improvement loan fund .....	( * )	–9	–2	13	4	4
General Services Administration:						
Federal buildings fund .....	–5	–62	–37	1,856	1,799	1,794
Pennsylvania avenue activities .....	9	150	103	476	617	626
Small Business Administration:						
Business loan fund .....	–3	–43	–43	318	278	275
Independent agencies:						
Export-Import Bank of the United States .....	–31	–527	–685	1,822	1,326	1,295
FSLIC resolution fund:						
Resolution trust corporation closeout .....	–134	–4,621	–7,212	5,996	1,509	1,375
Postal Service .....	1,964	464	–5,765	1,500	.....	1,964
Tennessee Valley Authority .....	.....	.....	–3,200	.....	.....	.....
Total borrowing from the Federal Financing Bank .....	1,319	–12,102	–22,251	62,047	48,626	49,945

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

( \* ) Less than \$500,000

Note: Details may not add to totals due to rounding



**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1997 and Other Periods**

[\$ millions]

Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture .....	( * )	9	.....	.....	9	9
Department of Commerce .....	.....	12	—9	11	23	23
Department of Defense—Military:						
Defense cooperation account .....	.....	1	( * )	1	1	1
Department of Energy .....	—9	1,339	840	5,790	7,138	7,129
Department of Housing and Urban Development:						
Housing Programs:						
Federal housing administration fund .....	1,704	5,738	1,059	7,736	11,771	13,475
Government National Mortgage Association:						
Management and liquidating functions fund:						
Agency securities .....	.....	.....	—15	.....	.....	.....
Guarantees of mortgage-backed securities:						
Public debt securities .....	43	610	562	4,772	5,339	5,382
Agency securities .....	.....	.....	—1	.....	.....	.....
Other .....	—37	10	—51	158	205	168
Department of the Interior .....	—1	236	209	3,640	3,877	3,876
Department of Labor .....	371	1,230	809	6,605	7,464	7,835
Department of Transportation .....	1	19	—355	126	144	145
Department of the Treasury .....	77	3,731	9,584	12,143	15,798	15,875
Department of Veterans Affairs:						
Canteen service revolving fund .....	1	—6	4	42	35	36
Veterans reopened insurance fund .....	—4	—4	—1	525	525	521
Servicemen's group life insurance fund .....	.....	( * )	( * )	4	4	4
Independent agencies:						
Export-Import Bank of the United States .....	63	481	338	473	891	954
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	128	4,143	1,169	22,186	26,201	26,329
Savings association insurance fund .....	44	4,589	1,077	4,676	9,221	9,265
FSLIC resolution fund .....	80	1,112	167	694	1,727	1,806
Federal Emergency Management Agency:						
National Credit Union Administration .....	14	187	183	3,508	3,681	3,695
Postal Service .....	—1,803	( * )	—389	860	2,663	860
Tennessee Valley Authority .....	—252	—951	—291	951	252	.....
Other .....	—1	221	208	1,871	2,093	2,092
Other .....	29	464	409	3,387	3,822	3,851
<hr/>						
Total public debt securities .....	449	23,171	15,521	80,161	102,882	103,331
Total agency securities .....	.....	.....	—16	.....	.....	.....
<hr/>						
Total Federal funds .....	449	23,171	15,505	80,161	102,882	103,331
<hr/>						
Trust funds:						
Legislative Branch:						
Library of Congress .....	1	1	5	18	18	19
United States Tax Court .....	( * )	( * )	( * )	6	6	6
Other .....	( * )	1	1	33	34	34
The Judiciary:						
Judicial retirement funds .....	—23	19	46	333	375	353
Department of Agriculture .....	—10	1	—304	6	17	7
Department of Commerce .....	.....	( * )	( * )	( * )	.....	.....
Department of Defense—Military:						
Voluntary separation incentive fund .....	—34	50	126	811	895	862
Other .....	( * )	—1	—21	68	66	66
Department of Defense—Civil:						
Military retirement fund .....	—1,534	9,134	3,926	116,888	127,556	126,022
Other .....	—30	324	294	1,789	2,143	2,111

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1997 and Other Periods—Continued**

[\$ millions]						
Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund .....	1,268	—9,184	—4,059	125,805	115,352	116,621
Federal supplementary medical insurance trust fund .....	1,364	7,289	13,662	27,175	33,101	34,464
Other .....	4	160	117	1,109	1,266	1,270
Department of the Interior .....	82	90	16	332	340	422
Department of Justice .....	—63	.....	.....	.....	63	.....
Department of Labor:						
Unemployment trust fund .....	—1,412	8,031	6,751	53,893	63,336	61,923
Other .....	30	—12	3	79	37	67
Department of State:						
Foreign Service retirement and disability fund .....	—31	582	596	8,396	9,009	8,978
Other .....	—1	7	—27	3	10	9
Department of Transportation:						
Highway trust fund .....	—519	1,157	2,652	21,184	22,860	22,341
Airport and airway trust fund .....	—581	—1,322	—3,463	7,682	6,942	6,360
Other .....	—17	112	119	1,999	2,128	2,111
Department of the Treasury .....	—25	23	14	250	298	273
Department of Veterans Affairs:						
General post fund, national homes .....	—7	—3	4	40	44	37
National service life insurance .....	—94	16	53	12,007	12,117	12,023
United States government life Insurance Fund .....	—1	—7	—8	99	93	92
Veterans special life insurance fund .....	—12	30	34	1,580	1,622	1,610
Environmental Protection Agency .....	—199	—498	231	7,475	7,176	6,977
National Aeronautics and Space Administration .....	( * )	( * )	( * )	16	17	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	22,666	28,961	19,317	385,443	391,739	414,404
Agency securities .....	—250	—508	7,606	7,606	7,348	7,098
Employees life insurance fund .....	154	1,077	1,122	16,962	17,884	18,038
Employees and retired employees health benefits fund .....	—36	—1,396	294	8,183	6,823	6,787
Social Security Administration:						
Federal old-age and survivors insurance trust fund .....	4,894	68,041	51,457	499,403	562,551	567,445
Federal disability insurance trust fund .....	1,062	13,462	14,875	50,100	62,499	63,562
Independent agencies:						
Harry S. Truman memorial scholarship trust fund .....	—1	( * )	1	55	56	55
Japan-United States Friendship Commission .....	( * )	( * )	( * )	16	16	16
Railroad Retirement Board .....	74	2,117	2,682	17,122	19,165	19,239
Other .....	—17	22	17	484	523	506
Total public debt securities .....	26,951	128,286	110,534	1,366,842	1,468,176	1,495,128
Total agency securities .....	—250	—508	7,606	7,606	7,348	7,098
Total trust funds .....	26,701	127,777	118,141	1,374,448	1,475,524	1,502,226
Grand total .....	27,151	150,948	133,646	1,454,609	1,578,406	1,605,557

.. No Transactions  
(\*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.  
Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, September 1997 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Guaranteed Loan Financing Activity:</b>						
Funds Appropriated to the President:						
Agency for International Development:						
Ukraine export credit insurance fund .....	-10	-25	-1	-1	-17	-26
Loan guarantees to Israel .....	-23	-56	-99	-341	-375	-397
Housing and other credit guaranty programs .....	( * )	-2	-7	-34	-37	-37
Microenterprise and other development .....	( * )	( * )	( * )	-2	-2	-2
Overseas Private Investment Corporation .....	-14	-75	-50	-107	-168	-182
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund .....	-68	-321	321	162	-92	-159
Agricultural credit insurance fund .....	41	58	-24	-227	-209	-169
Rural Utilities Service:						
Rural water and waste disposal fund .....	( * )	( * )	( * )	-24	-24	-24
Rural Housing Service:						
Rural community facility loans .....	1	1	-3	-3	-3	-2
Rural housing insurance fund .....	3	-7	-12	-64	-74	-71
Rural Business — Cooperative Service:						
Rural business and industry loans .....	1	-8	-9	-9	-18	-17
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations .....	( * )	1	-1	-4	-3	-3
Department of Education:						
Office of Postsecondary Education:						
Federal family education loans .....	-1,415	-377	-1,134	-7,580	-6,542	-7,957
College housing and academic facilities loans .....	-1	2	7	12	14	13
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health professions graduate student loans .....	-6	-21	-25	-230	-246	-251
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans .....	( * )	-1	-1	-1	-2	-2
Community Planning and Development:						
Community development loans .....	( * )	-2	( * )	( * )	-2	-2
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	435	892	1,350	1,744	2,201	2,636
FHA-General and special risk fund .....	232	94	-20	4	-133	99
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities .....	-4	-28	-35	-127	-151	-155
Department of the Interior:						
Bureau of Indian Affairs .....	1	5	-9	-24	-19	-18
Department of Transportation:						
Maritime Administration .....	-1	-18	-86	-166	-183	-184
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Guaranty and indemnity fund .....	-1	633	-338	-3,784	-3,149	-3,150
Loan guaranty revolving fund .....	( * )	( * )	( * )	-1	-1	-1
Small Business Administration:						
Business loan fund .....	-18	-57	-299	-1,256	-1,296	-1,313
Independent agencies:						
Export-Import Bank of the United States .....	-205	-1,138	-560	-1,688	-2,620	-2,825
<b>Net Activity, Guaranteed loan Financing .....</b>	<b>-1,049</b>	<b>-450</b>	<b>-1,036</b>	<b>-13,750</b>	<b>-13,151</b>	<b>-14,200</b>
<b>Direct Loan Financing Activity:</b>						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program .....	36	303	496	974	1,242	1,278
Military debt reduction .....	3	3	.....	.....	( * )	3
Agency for International Development:						
International debt reduction .....	-33	-42	-59	227	219	186
Private sector loan fund .....	( * )	1	( * )	1	2	2
Overseas Private Investment Corporation .....	5	11	15	59	65	70
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund .....	138	247	300	1,551	1,661	1,798
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	( * )	2	2	-7	-5	-5



Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, September 1997 and Other Periods—Continued

[ \$ millions ]						
Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Utilities Service:						
Rural water and waste disposal fund .....	125	550	456	456	880	1,005
Rural electrification and telecommunications fund .....	67	649	690	3,125	3,707	3,774
Rural telephone bank .....	9	—3	37	146	134	143
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Rural Housing Service:						
Rural community facility loans fund .....	25	128	86	86	189	214
Rural housing insurance fund .....	473	698	768	5,616	5,841	6,313
Self-help housing land development fund .....	( * )	( * )	( * )	( * )	( * )	( * )
Rural Business — Cooperative Service:						
Rural development loan fund .....	8	23	26	61	76	84
Rural economic development loan fund .....	2	5	3	27	30	32
Rural business and industry loan .....	2	3	.....	.....	1	3
Foreign Agricultural Service:						
P.L. 480 direct loan fund .....	5	13	82	323	331	336
International debt reduction .....	5	5	1	36	36	41
P.L. 480, Title I, Food for progress credits .....	12	—3	30	189	174	186
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance .....	( * )	( * )	.....	.....	( * )	( * )
Department of Education:						
Office of Postsecondary Education:						
Federal direct student loan program .....	2,486	10,336	8,538	11,566	19,416	21,902
Historically black college and university capital financing fund .....	.....	( * )	( * )	( * )	1	1
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	1	—1	2	2	1	1
FHA-General and special risk fund .....	( * )	( * )	( * )	( * )	( * )	( * )
Department of the Interior:						
Bureau of Reclamation .....	4	16	12	28	39	44
Bureau of Indian Affairs .....	2	( * )	—1	26	25	26
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans .....	( * )	( * )	( * )	—2	—2	—2
Department of Transportation:						
Office of the Secretary:						
Minority business resource center .....	—1	—2	1	7	6	5
Federal Highway Administration:						
High priority corridors loan fund .....	—12	—36	1	34	9	—3
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan funds .....	( * )	( * )	( * )	2	2	2
Amtrak corridor improvement loans .....	.....	—3	( * )	3	—1	—
Alameda corridor project loans .....	120	120	.....	.....	.....	120
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund .....	( * )	3	.....	.....	3	3
Financial Management Service .....	( * )	( * )	( * )	.....	.....	( * )
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Guaranty and indemnity fund .....	37	254	197	408	626	663
Loan guaranty fund .....	104	179	—4	376	450	555
Direct loan fund .....	( * )	( * )	( * )	( * )	( * )	( * )
Native American veteran housing fund .....	2	3	5	11	12	14
Vocational rehabilitation loan fund .....	( * )	( * )	( * )	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	2	—2	3	40	36	38
Small Business Administration:						
Business loan fund .....	—2	—1	—4	98	99	97
Disaster loan fund .....	3	347	259	3,672	4,016	4,019
Independent agencies:						
District of Columbia .....	.....	—156	232	379	223	223
Export-Import Bank of the United States .....	—372	411	780	1,991	2,774	2,402
Federal Communications Commission:						
Spectrum auction loan fund .....	496	6,996	114	114	6,614	7,110
Federal Emergency Management Agency:						
Disaster assistance loan fund .....	4	—33	—19	89	52	56
Net Activity, Direct Loan Financing .....	3,753	21,023	13,049	32,780	50,051	53,803

Note. Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative

expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1997

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
<b>Receipts:</b>														
Individual income taxes .....	53,600	46,271	59,423	87,239	37,400	36,434	134,291	30,690	74,381	53,868	45,669	78,199	737,466	656,417
Corporation income taxes .....	863	2,339	38,956	4,808	2,237	18,724	27,422	4,253	39,373	3,703	2,279	37,338	182,294	171,824
Social insurance taxes and contributions:														
Employment taxes and contributions .....	34,428	36,967	40,057	47,302	38,969	43,547	50,771	39,835	47,933	38,066	41,861	47,013	506,750	476,362
Unemployment insurance .....	1,330	2,574	259	1,137	2,423	311	3,532	9,963	343	2,081	4,002	247	28,202	28,584
Other retirement contributions .....	346	411	371	355	393	338	341	422	336	425	338	342	4,418	4,469
Excise taxes .....	3,923	4,678	4,559	4,219	5,106	3,998	4,768	4,808	5,185	5,369	4,593	5,719	56,926	54,015
Estate and gift taxes .....	1,547	1,394	1,371	1,615	1,180	1,468	3,308	1,412	1,494	1,552	1,655	1,849	19,845	17,189
Customs duties .....	1,432	1,219	1,520	1,468	1,379	1,315	1,492	1,443	1,522	1,799	1,749	1,590	17,927	18,671
Miscellaneous receipts .....	2,187	1,997	1,973	2,574	1,206	1,964	2,662	1,667	2,793	2,315	1,338	2,474	25,149	25,234
<b>Total—Receipts this year .....</b>	<b>99,656</b>	<b>97,849</b>	<b>148,489</b>	<b>150,718</b>	<b>90,293</b>	<b>108,099</b>	<b>228,588</b>	<b>94,493</b>	<b>173,361</b>	<b>109,178</b>	<b>103,483</b>	<b>174,770</b>	<b>1,578,977</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>73,644</b>	<b>70,018</b>	<b>119,527</b>	<b>113,840</b>	<b>59,673</b>	<b>73,869</b>	<b>187,997</b>	<b>63,147</b>	<b>135,922</b>	<b>79,600</b>	<b>70,902</b>	<b>138,847</b>	<b>1,186,987</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>26,012</b>	<b>27,831</b>	<b>28,961</b>	<b>36,877</b>	<b>30,620</b>	<b>34,230</b>	<b>40,591</b>	<b>31,347</b>	<b>37,439</b>	<b>29,578</b>	<b>32,580</b>	<b>35,923</b>	<b>391,989</b>	<b>.....</b>
<b>Total—Receipts prior year .....</b>	<b>95,674</b>	<b>90,086</b>	<b>138,347</b>	<b>142,999</b>	<b>89,428</b>	<b>89,087</b>	<b>203,468</b>	<b>90,122</b>	<b>151,995</b>	<b>103,893</b>	<b>99,996</b>	<b>157,670</b>	<b>.....</b>	<b>1,452,765</b>
<b>(On budget) .....</b>	<b>72,281</b>	<b>63,729</b>	<b>110,398</b>	<b>110,692</b>	<b>60,992</b>	<b>56,753</b>	<b>160,855</b>	<b>60,183</b>	<b>116,794</b>	<b>75,283</b>	<b>71,505</b>	<b>125,808</b>	<b>.....</b>	<b>1,085,273</b>
<b>(Off budget) .....</b>	<b>23,393</b>	<b>26,357</b>	<b>27,949</b>	<b>32,307</b>	<b>28,437</b>	<b>32,334</b>	<b>42,613</b>	<b>29,938</b>	<b>35,201</b>	<b>28,610</b>	<b>28,491</b>	<b>31,862</b>	<b>.....</b>	<b>367,492</b>
<b>Outlays</b>														
Legislative Branch .....	328	209	186	197	134	168	174	199	221	200	170	176	2,361	2,272
The Judiciary .....	216	401	209	220	217	342	209	399	221	350	222	252	3,259	3,061
Executive Office of the President .....	14	22	17	14	17	26	18	24	19	17	14	16	219	202
Funds Appropriated to the President:														
International Security Assistance .....	3,222	218	4	118	29	107	75	315	101	-35	176	72	4,403	4,254
International Development Assistance .....	728	333	318	678	227	243	748	275	235	549	188	514	5,036	5,224
Other .....	-357	-71	480	29	263	251	172	-307	-206	405	-210	302	752	233
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service .....	2,014	1,432	1,889	2,251	-426	-320	-430	-383	-579	-337	-246	2,849	7,713	5,258
Other .....	3,971	3,812	3,457	3,962	3,835	4,278	3,762	3,667	3,623	3,637	3,448	3,393	44,845	49,080
Department of Commerce .....	313	351	332	371	270	247	243	332	394	295	288	345	3,780	3,703
Department of Defense:														
Military:														
Military personnel .....	5,809	8,112	5,678	5,874	5,669	3,436	5,373	8,282	3,488	6,383	8,168	3,452	69,722	66,669
Operation and maintenance .....	6,649	7,636	8,081	7,667	7,787	7,671	7,387	8,056	8,004	7,212	6,928	9,411	92,490	88,761
Procurement .....	3,286	3,323	4,812	3,623	3,398	4,163	3,792	4,146	4,456	4,091	4,068	4,500	47,659	48,912
Research, development, test, and evaluation .....	2,647	2,972	2,971	3,037	2,685	3,030	2,960	3,617	3,521	3,280	2,820	3,485	37,026	36,561
Military construction .....	481	515	614	432	362	529	469	591	529	497	596	573	6,188	6,684
Family housing .....	312	326	325	314	338	311	303	306	359	334	351	426	4,004	3,829
Revolving and management funds .....	1,249	1,052	-425	567	-719	352	683	179	-423	70	300	-212	2,674	2,506
Other .....	786	-222	-161	-367	476	-470	12	-28	-167	90	74	-1,457	-1,434	-664
<b>Total Military .....</b>	<b>21,218</b>	<b>23,716</b>	<b>21,896</b>	<b>21,148</b>	<b>19,995</b>	<b>19,022</b>	<b>20,979</b>	<b>25,150</b>	<b>19,766</b>	<b>21,956</b>	<b>23,306</b>	<b>20,179</b>	<b>258,330</b>	<b>253,258</b>
Civil .....	2,755	2,831	2,805	2,868	2,853	2,795	2,821	2,881	2,672	2,841	2,789	2,921	33,833	32,535
Department of Education .....	2,348	3,291	1,962	2,965	3,293	2,237	2,338	1,954	1,981	1,526	2,257	3,862	30,013	29,734
Department of Energy .....	1,380	1,265	1,304	1,088	977	1,127	1,052	1,170	1,341	1,253	1,197	1,316	14,470	16,204
Department of Health and Human Services:														
Public Health Service .....	1,618	2,310	1,837	2,003	1,582	1,800	1,746	1,965	1,903	1,961	1,864	1,165	21,755	21,406
Health Care Financing Administration:														
Grants to States for Medicaid .....	8,194	7,184	8,279	8,295	7,320	8,089	8,117	7,982	8,034	7,553	7,576	8,927	95,552	91,990
Federal hospital ins. trust fund .....	11,377	11,517	10,972	11,583	11,281	10,448	12,017	13,189	9,942	12,440	12,736	9,875	137,378	127,683
Federal supp. med. ins. trust fund .....	6,348	6,558	5,867	6,365	5,412	4,899	6,201	6,947	5,241	6,535	7,056	5,123	72,553	68,946
Other .....	4,808	4,896	4,888	6,233	5,040	5,741	6,738	5,029	5,680	5,009	5,094	5,027	64,181	66,279
Administration for Children and Families .....	2,198	2,672	2,557	2,781	2,873	2,494	2,673	2,863	2,456	2,116	2,395	3,269	31,349	31,023
Other .....	-6,370	-6,252	-6,547	-7,769	-6,629	-7,256	-8,373	-6,510	-7,266	-6,731	-6,707	-6,866	-83,276	-87,525
Department of Housing and Urban Development .....	3,103	3,336	1,667	3,098	2,487	1,119	2,061	2,709	1,878	2,852	3,102	422	27,833	25,240
Department of the Interior .....	640	679	615	676	455	496	422	539	406	677	398	720	6,724	6,718
Department of Justice .....	919	1,263	1,141	1,266	1,655	1,064	1,049	1,242	1,360	1,260	1,102	970	14,291	11,950
Department of Labor:														
Unemployment trust fund .....	1,790	1,661	2,153	2,726	2,349	2,366	2,186	1,829	1,801	1,967	1,776	1,697	24,300	26,146
Other .....	649	-135	554	641	276	350	716	624	662	866	575	384	6,161	6,350
Department of State .....	700	301	843	402	292	367	540	243	368	406	364	409	5,237	4,955
Department of Transportation:														
Highway trust fund .....	2,078	1,725	1,491	1,344	1,245	1,378	1,526	1,756	1,847	1,907	2,105	2,211	20,612	19,743



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1997—Continued**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Other .....	1,788	1,623	1,733	1,597	1,611	1,441	1,436	1,577	1,371	1,781	1,638	1,629	19,226	19,033
Department of the Treasury:														
Interest on the public debt .....	21,695	26,574	63,993	21,229	21,292	21,581	21,698	27,517	64,374	21,398	23,570	20,874	355,796	343,955
Other .....	558	335	311	656	8,461	7,706	3,990	2,173	992	1,187	76	-2,859	23,585	21,381
Department of Veterans Affairs:														
Compensation and pensions .....	1,559	2,997	1,620	1,594	1,649	137	1,637	3,151	110	1,625	3,185	124	19,389	17,170
National service life .....	67	62	84	78	89	103	87	89	79	79	79	100	996	1,004
United States government life .....	1	1	1	1	1	1	1	1	1	1	1	1	13	15
Other .....	1,747	2,079	1,369	1,600	1,630	1,517	1,610	1,084	1,396	1,703	1,544	1,601	18,881	18,726
Environmental Protection Agency .....	442	457	655	515	425	526	474	468	543	514	501	645	6,167	6,046
General Services Administration .....	285	-687	610	535	-549	300	419	-540	557	-593	443	304	1,083	731
National Aeronautics and Space Administration .....	1,115	1,237	1,275	1,118	1,097	1,192	1,066	1,296	1,211	1,367	1,215	1,168	14,358	13,882
Office of Personnel Management .....	3,762	3,474	3,950	3,634	3,522	3,986	3,975	3,557	3,928	3,881	3,903	3,814	45,385	42,872
Small Business Administration .....	25	40	167	-39	23	14	39	-35	-17	85	23	9	334	872
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget) .....	25,548	25,504	25,749	26,294	26,340	26,330	26,408	26,490	30,097	26,619	26,630	26,561	318,569	305,461
Federal disability ins. trust fund (off-budget) .....	3,805	3,955	3,810	4,082	3,610	3,905	3,884	3,936	3,964	3,919	3,942	3,888	46,701	44,558
Other .....	2,459	4,440	2,306	2,027	2,564	80	2,318	4,632	145	2,538	4,419	110	28,039	25,213
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund .....	42	-195	-351	94	-292	-1,112	-1,231	-462	-37	-86	-263	-131	-4,025	-1,088
Savings association insurance fund .....	-22	-4,498	51	137	25	-60	-20	-15	-78	-2	-28	-44	-4,554	-1,059
FSLIC resolution fund:														
RTC closeout .....	-109	-986	-321	42	-1,548	-166	-224	-213	-187	-165	-421	-162	-4,460	-5,994
Other .....	-32	-22	-56	-706	-10	-21	-64	-47	-2	-32	-72	-80	-1,143	-33
Affordable housing and bank enterprise .....	( * )	.....	( * )	.....	.....	.....	.....	( * )	.....	.....	.....	.....	( * )	1
Postal Service:														
Public enterprise funds (off-budget) .....	-952	505	-152	-1,228	85	-513	-916	743	307	-451	-1,107	4,006	327	-180
Payment to the Postal Service fund .....	57	.....	.....	21	.....	.....	21	.....	5	21	.....	.....	126	122
Tennessee Valley Authority .....	-29	79	77	4	-125	-104	14	39	-176	87	-152	-51	-337	757
Other independent agencies .....	2,581	1,718	2,304	1,463	1,655	1,755	1,653	1,589	-1,111	1,831	1,579	1,425	18,444	16,551
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,407	-2,580	-2,451	-2,474	-2,592	-2,458	-2,530	-2,677	-2,491	-3,006	-2,511	-6,080	-34,256	-33,536
Interest received by trust funds .....	-347	-5,855	-43,522	-62	-1,525	-250	-602	-5,996	-44,290	-383	-1,811	-349	-104,992	-98,085
Rents and royalties on outer continental shelf lands .....	-370	-55	-762	-414	-458	-352	-273	-36	-842	-589	-10	-550	-4,711	-3,741
Other .....	.....	-3	-3,627	.....	.....	.....	( * )	-1,415	-5,224	-1	-742	( * )	-11,011	-343
<b>Totals this year:</b>														
Total outlays .....	139,469	135,727	129,999	137,354	134,303	129,422	134,650	142,988	118,726	134,802	138,672	125,484	1,601,595	.....
(On-budget) .....	113,290	106,327	120,762	110,551	104,964	100,427	107,843	112,626	105,267	107,050	109,810	91,678	1,290,594	.....
(Off-budget) .....	26,179	29,400	9,237	26,803	29,339	28,995	26,807	30,362	13,459	27,752	28,862	33,806	311,000	.....
Total-surplus (+) or deficit (-) .....	-39,813	-37,878	+18,490	+13,364	-44,010	-21,323	+93,939	-48,494	+54,635	-25,624	-35,189	+49,286	-22,618	.....
(On-budget) .....	-39,646	-36,309	-1,234	+3,289	-45,291	-26,558	+80,155	-49,479	+30,655	-27,450	-38,908	+47,169	-103,607	.....
(Off-budget) .....	-167	-1,569	+19,724	+10,075	+1,281	+5,234	+13,784	+985	+23,980	+1,826	+3,719	+2,118	+80,989	.....
Total borrowing from the public ....	15,588	45,459	-12,321	-16,776	35,968	28,833	-39,001	-19,054	-11,147	-1,408	30,348	-18,318	38,171	129,657
Total-outlays prior year .....	118,252	128,538	133,064	123,543	133,775	136,158	131,064	143,173	117,655	130,749	141,828	122,412	.....	1,560,210
(On-budget) .....	92,052	101,847	121,833	97,952	105,842	108,237	105,201	114,316	103,997	104,215	113,840	89,978	.....	1,259,308
(Off-budget) .....	26,201	26,691	11,231	25,591	27,933	27,921	25,863	28,856	13,657	26,535	27,988	32,435	.....	300,901
Total-surplus (+) or deficit (-) prior year .....	-22,578	-38,452	+5,283	+19,456	-44,346	-47,071	+72,404	-53,051	+34,340	-26,856	-41,831	+35,257	.....	-107,445
(On-budget) .....	-19,771	-38,117	-11,435	+12,740	-44,850	-51,484	+55,654	-54,133	+12,796	-28,932	-42,335	+35,830	.....	-174,035
(Off-budget) .....	-2,807	-334	+16,717	+6,716	+504	+4,413	+16,750	+1,082	+21,544	+2,076	+504	-573	.....	+66,590

. No transactions

( \* ) Less than \$500,000.

Note: Details may not add to totals due to rounding.



Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 1997

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway .....	158	523	-365	4,488	5,741	-1,252	7,682	6,942	6,360
Black lung disability .....	432	512	-80	992	995	-3	.....	.....	.....
Federal disability insurance .....	4,970	3,888	1,082	60,100	46,701	13,399	50,100	62,499	63,562
Federal employees life and health .....	.....	-87	87	.....	-385	385	25,145	24,707	24,825
Federal employees retirement .....	25,991	3,551	22,439	71,367	42,243	29,125	401,784	408,477	430,839
Federal hospital insurance .....	11,095	9,916	1,179	128,548	137,884	-9,336	125,805	115,352	116,621
Federal old-age and survivors insurance .....	31,603	26,561	5,042	386,485	318,569	67,916	499,403	562,551	567,445
Federal supplementary medical insurance .....	6,635	5,123	1,512	80,806	72,553	8,252	27,175	33,101	34,464
Hazardous substance superfund .....	757	192	565	1,709	2,167	-458	6,376	6,069	5,877
Highways .....	1,795	2,450	-656	25,310	24,518	793	21,184	22,860	22,341
Military advances .....	1,027	1,328	-302	15,128	15,096	32	.....	.....	.....
Military retirement .....	926	2,541	-1,615	38,173	30,188	7,984	116,888	127,556	126,022
Railroad retirement .....	542	672	-130	9,270	8,326	944	17,122	19,165	19,239
Unemployment .....	280	1,702	-1,422	32,481	24,375	8,107	53,893	63,336	61,923
Veterans life insurance .....	13	123	-110	1,254	1,210	45	13,686	13,832	13,724
All other trust .....	394	838	-445	3,355	5,565	-2,210	8,206	9,079	8,983
Total trust fund receipts and outlays and investments held from Table 6-D .....	86,617	59,835	26,782	859,468	735,745	123,723	1,374,448	1,475,524	1,502,226
Less: Interfund transactions .....	33,886	33,886	.....	252,736	252,736	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5 .....	52,730	25,949	26,782	606,732	483,009	123,723			
Total Federal fund receipts and outlays .....	125,452	102,947	22,505	1,010,340	1,156,682	-146,341			
Less: Interfund transactions .....	487	487	.....	1,048	1,048	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5 .....	124,965	102,460	22,505	1,009,292	1,155,633	-146,341			
Less: Offsetting proprietary receipts .....	2,925	2,925	.....	37,047	37,047	.....			
Net budget receipts & outlays .....	174,770	125,484	49,286	1,578,977	1,601,595	-22,618			

No transactions.

Note. Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal

securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 1997 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	78,199	737,466	656,417
Corporation income taxes .....	37,338	182,294	171,824
Social insurance taxes and contributions:			
Employment taxes and contributions .....	47,013	506,750	476,362
Unemployment insurance .....	247	28,202	28,584
Other retirement contributions .....	342	4,418	4,469
Excise taxes .....	5,719	56,926	54,015
Estate and gift taxes .....	1,849	19,845	17,189
Customs duties .....	1,590	17,927	18,671
Miscellaneous receipts .....	2,474	25,149	25,234
<b>Total .....</b>	<b>174,770</b>	<b>1,578,977</b>	<b>1,452,765</b>
<b>NET OUTLAYS</b>			
National defense .....	21,076	270,084	265,748
International affairs .....	1,312	15,423	13,496
General science, space, and technology .....	1,543	18,510	16,709
Energy .....	598	1,583	2,836
Natural resources and environment .....	2,071	20,977	21,608
Agriculture .....	3,152	10,663	9,159
Commerce and housing credit .....	1,601	-13,963	-10,472
Transportation .....	3,818	39,725	39,565
Community and Regional Development .....	1,115	11,695	10,685
Education, training, employment and social services .....	5,804	51,509	52,001
Health .....	10,771	123,430	119,074
Medicare .....	13,283	189,970	174,225
Income security .....	13,718	230,359	225,989
Social Security .....	30,448	365,257	349,676
Veterans benefits and services .....	1,833	39,313	36,981
Administration of justice .....	1,470	20,224	17,548
General government .....	1,440	12,750	11,914
Interest .....	17,061	244,058	241,090
Undistributed offsetting receipts .....	-6,630	-49,973	-37,620
<b>Total .....</b>	<b>125,484</b>	<b>1,601,595</b>	<b>1,560,210</b>

No transactions.

Note. Details may not add to totals due to rounding.

# Explanatory Notes

## 1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

## 2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

## 3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

## 4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

## 5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 \_\_\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19 \_\_\_\_*
- The United States Budget in Brief, FY 19 \_\_\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.



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